

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 MAY 18, 2026
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Regular City Council Meeting Minutes dated May 4, 2026
(Council action required)

Note:

Planning Commission Meeting Minutes dated May 12, 2026

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance
4. Other Reports

December 2025 Fire Department Report

Fire Department 2025 Annual Report

January 2026 Fire Department Report

April 2026 Building Division Report

April 2026 Water Distribution and EPA Report

March 2026 Financial Statements

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of May 12, 2026:

1. MDP-26-0003 - Devin Daughtery, Pulte Homes, LLC, Ridgefield Subdivision, PPN: 07-00-001-000-473
Owner: Bob Schmitt Homes, Inc, 9095 Gatestone Rd, North Ridgeville OH 44039. Proposal consists of entrance signage and landscape plan for Ridgefield Subdivision. Property is zoned R-1 Residence District (Chapter 1282).
PC ACTION: Approved by a vote of 5-0 with the following conditions:

1. All sign placements shall maintain a minimum 5-foot setback from known utilities.
2. Proposed landscaping shall be located and designed so as not to impede access to stormwater and utility infrastructure.
3. A landscape easement with vesting language shall be included on the plat cover sheet for any phase where required landscaping is located on private sublots. The easement shall define maintenance and replacement responsibilities of the HOA and shall prohibit homeowner disturbance of the landscaped areas.
4. Final street tree locations and any changes to proposed street trees shall be approved by the City Arborist.
5. City Arborist shall review plant/tree list to make sure they are appropriate and not invasive.

(Council approval is required for all plans and recommendations from Planning Commission)

2. 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)
PC ACTION: Approved by a vote of 5-0.

(City Council received recommendations from the Planning Commission.)

RECESS

FIRST READINGS

- 2026-56 An Ordinance amending Ordinance 2024-44, which authorized the Mayor to advertise for bids and enter into contract(s) according to law and in a manner prescribed by law with the lowest and best bidder(s) for the Avon Belden Road (SR 83) and Chestnut Ridge Road roundabout, also known as LOR-83-11.19 ODOT PID 114797, for construction, inspection services and associated work.
(Introduced by Mayor Corcoran)
- 2026-57 An Ordinance placing a temporary moratorium on the issuance of Planning, Zoning and Building Permits, approvals and certificates relating to data centers, crypto mining facilities and substantially similar uses.
(Introduced by Mayor Corcoran)

SECOND READINGS

- 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; Planning Commission meeting on 05-12-2026; Public Hearing on 05-18-2026)

THIRD READINGS

MEETING ANNOUNCEMENTS

1. The Finance Committee Meeting will be held on Wednesday, May 27, 2026, at 7:00 p.m., in Council Chambers (Rescheduled).
2. A Regular City Council meeting will be held on Monday, June 1, 2026, at 7:00 p.m., in Council Chambers.

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
May 4, 2026**

CALL TO ORDER:

President Swenk called the Council meeting to order on Monday, May 4, 2026, at 7:00 p.m.

INVOCATION:

The invocation was led by President Swenk.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by President Swenk.

ROLL CALL:

Present: President Holly A. Swenk, Councilwoman Kathryn Rogerson, Councilman Robert Holub, Councilman Bruce F. Abens, Councilman Clifford Winkel, Councilman Paul Wolanski, and Councilwoman Cali Zingale.

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

MINUTES - Corrections (if any) and approval:

President Swenk stated that Council had received the Committee of the Whole Meeting Minutes dated April 13, 2026, and asked if there were any changes or corrections.

No changes or corrections were offered. The minutes stood approved as submitted.

President Swenk stated that Council had received the Regular City Council Meeting Minutes dated April 20, 2026, and asked if there were any changes or corrections.

No changes or corrections were offered. The minutes stood approved as submitted.

President Swenk noted that Council had also received the following minutes:

- Records Commission Meeting Minutes dated December 1, 2025.
- Building and Lands Committee Meeting Minutes dated March 5, 2026.
- Planning Commission Meeting Minutes dated April 14, 2026.
- Civil Service Commission Meeting Minutes dated April 27, 2026.

LOBBY:

President Swenk opened the lobby session and explained that the Lobby was for members of the public to address City Council. She asked speakers to state their name and address for the record at the podium and noted that each speaker would have three minutes to discuss any topic of their choice.

Transparency and Accountability Concern

Robert Baumgardner, 6327 Stoney Ridge Road, wished Councilwomen Rogerson, Swenk, and Zingale a happy upcoming Mother's Day and thanked them for the time they devote to City Council in addition to their work at home. He stated that being a mother is not easy and that they make sacrifices for the community.

Mr. Baumgardner referenced comments he had made at the podium in October 2025, when he played an audio clip that he said showed the Mayor stating he did not have to keep his promises. Mr. Baumgardner stated that, in his view, the Mayor did not apologize. He stated that the moment was why he continued to appear at Council meetings.

Mr. Baumgardner argued that when the truth becomes optional, corruption becomes inevitable and stated that he would not sit back and watch citizens lose faith in government. He criticized recently adopted restrictions on public comments, particularly language requiring a "courteous tone" under Section 26 of City Council Bylaws. He characterized the language as targeted legislation intended to police the speech of residents who ask hard questions. He stated that disruptions and shouting are objective standards, but tone is subjective, and he argued that granting City Council President unilateral authority to cut off a speaker's microphone based on whether frustration sounds "courteous enough" would be dangerous and violate First Amendment protections. Mr. Baumgardner acknowledged Councilwoman Zingale as the only member who had questioned the language and voted against the bylaw change. He further stated that honesty, transparency, and courage are minimum requirements for public office.

Moved by Winkel and seconded by Rogerson to give Mr. Baumgardner up to an additional three minutes to speak.

A voice vote was taken, and the motion carried.

Yes - 7 No - 0

Mr. Baumgardner thanked City Council.

No additional public comments were offered. President Swenk closed the lobby session.

ADMINISTRATORS' REPORTS:

1. Mayor:

Mayor Corcoran reported the following:

- Mayor Corcoran reported that three ordinances under first readings would be requested for passage that evening with the emergency clause.
 - Under First Readings:
 - Ordinance 2026-53 – extending the moratorium on granting permits and accepting Planning Commission or new business applications for smoke shops. He stated that the City had previously put a moratorium in place and that the administration was seeking to extend it for an additional 180 days to allow consideration of possible changes to use regulations in the zoning code. He requested dispensing with the second and third readings and adding the emergency clause because the current moratorium was set to expire on May 6, 2026.
 - Ordinance 2026-54 – amending Ordinance 2025-36, which had authorized the Mayor to advertise for bids and enter into a contract with the lowest and best bidder for the Root Road Park Parking Lot Improvement Project. He explained that the emergency request was tied to an increase in estimated project cost caused by cost overruns related to excavation of soil for the retention pond, use of material to create landscape mounds, and a suboptimal base for the asphalt parking lot.
 - Ordinance 2026-55 – amending Ordinance 2025-158 to provide updated appropriations so the City could meet its financial obligations.
- Election Day on Tuesday, May 5, 2026 – Polls are open from 6:30 a.m. until 7:30 p.m. Polling location or sample ballot is available on the Lorain County Board of Elections website at voteloraincountyohio.gov.
- Coffee & Conversation – On Friday, May 15, 2026, is the Mayor’s monthly Coffee & Conversation from 8:30 a.m. until 9:30 a.m. in Council Chambers. This month’s special guest is Sam Meluch from the North Ridgeville Heart & Sole Collaborative, who will share tips and insights for the upcoming Heart & Sole Scavenger Hunt.
- Lorain County Beautiful Day – will be held on Saturday, May 16, 2026, from 9:00 a.m. to noon. This is a great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean-up, fix-up, paint and spruce up the community. Interested organizations and individuals should contact the Parks & Recreation Director, Kevin Fougousse, at (440) 490-2051.
- Announced the 25th annual Discover the Ridge event – Brochures were available at City Hall and on the Chamber’s website. The event is a free, family-friendly open house featuring 21 unique stops throughout the City and giving residents a chance to explore the people, places, and services that make North Ridgeville a great place to call home. The day would begin with a flag ceremony by the VFW Color Guard at 10:00 a.m. at KLT Insurance, 6480 Pitts Boulevard. Prizes would be available for residents who visited

different locations throughout the day, and in celebration of America 250, the 250th ticket drawn would receive the grand prize. Information was available at nrchamber.com on the City's website, nrridgeville.gov.

- Mayor Corcoran reminded residents that Mother's Day would be Sunday, May 10, 2026. He wished all mothers in the community a happy Mother's Day and hoped they would enjoy peace, joy, and happiness with their families.

Mayor Corcoran concluded his report.

2. Engineer:

The representative from the Engineering Department provided the following report:

- Reminded residents that passing backflow tests for all commercial and residential backflow devices was due to be uploaded to the City's data collection consultant, BSI, by June 15, 2026. Reminders had already been sent, and additional information was available on the Engineering Division homepage.
- Reported that all commercial businesses and multi-tenant residential complexes were required to complete a cross-connection survey of their facilities and upload the information through a link BSI would provide in a mailer. The mailer was expected to go out the week of May 18, 2026, and completed surveys were due by July 31, 2026.
- Reported that the Engineering Division recently purchased a license for Bid Express. She stated that the Division was excited to implement the e-bidding platform and anticipated that it would streamline the bidding process, attract more contractors, minimize advertising costs, and improve vendor communication. The Division expects to use the platform for upcoming capital improvement projects during the summer.

City Engineer Eavenson concluded her report.

3. Director of Finance:

Director of Finance April Wilkerson reported that, in advance of the meeting, she had provided Council with a memorandum detailing the financial legislation before Council that evening under first readings. Director Wilkerson stated the following.:

- Ordinance 2026-55 was an ordinance amending annual appropriations. She reported that the budget amendment included accessories for the truck leases approved by Council during annual appropriations for Building, Engineering, and French Creek; the purchase of T-shirts for participants in the Safetyville program; engineering costs for construction of a new salt barn, which had been approved by Council at the April 6, 2026, meeting through Ordinance 2026-31; and additional project costs related to the Root Road Park Improvement Project.

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

Finance Director Wilkerson concluded her report.

4. Other Reports:

President Swenk noted the following:

March 2026 Police Department Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

There were none.

RECESS:

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

A voice vote was taken, and the motion carried.

Yes - 7 No - 0

Ordinance and Resolution submittal(s)

FIRST READINGS:

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-53 An Ordinance extending the moratorium on the granting of permits and on the acceptance of Planning Commission or new business applications for smoke shops in the City of North Ridgeville for an additional period not to exceed 180 days from the expiration of Ordinance 2025-148, 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)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2026-53.

Councilwoman Zingale asked whether the current moratorium expired on May 6, 2026.

Mayor Corcoran confirmed that it did.

Councilwoman Zingale asked why the legislation was being brought to City Council only now.

Mayor Corcoran stated that he was not sure.

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

Yes – 5 No – 2 (Holub, Zingale)

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause to prevent a gap in coverage for the smoke shop moratorium, which otherwise could allow smoke shops to establish operations in the City during the interim period.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to adopt 2026-53 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-53.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-54 An Ordinance amending Ordinance No. 2025-36, which authorized 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 Root Road Park Parking Lot Improvement Project.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2026-54.

Mayor Corcoran explained that the City had become aware of cost overruns on the Root Road Park Parking Lot Improvement Project. He stated that the original plan called for dirt excavated from the retention pond to remain on-site and be used for landscape mounds. However, there was more dirt than originally planned by the

engineers, and the City determined that the soil needed to be moved off-site. He stated that moving dirt is the most costly part of handling it, which created a significant cost increase. The second issue involved the base of the ground where the asphalt parking lot was to be installed. He reported that the base was not adequate and believed it had failed two roll tests, which required the contractor to bring in additional stone to support the asphalt parking lot. In addition, the contractor encountered utilities that were not identified in the survey or the record drawings. Those utilities needed to be adjusted, connected, removed, or abandoned in place appropriately. He stated that these items were not included in the original base bid and were the source of the cost overruns.

Mayor Corcoran reported that the information came to the administration on Monday, April 27, 2026, after the previous Council meeting and before the May 4, 2026, meeting. He stated that the administration brought the numbers to City Council as soon as they were available. Unplanned conditions occur in construction projects and have been documented in past City projects, including the Center Ridge Road reconstruction and a sanitary project near Convenient Corner, where unknown underground pipes caused significant issues and cost overruns. He stated that the Root Road project was not due to be completed until the end of July and that work was still ongoing, although rain and weather conditions had delayed progress. He stated that the Finance Director could address specific financial questions.

Councilwoman Rogerson remarked that it would be helpful for the Finance Director or Mayor to explain the process when City Council approves a project for a certain amount, and the City later learns during construction that more funds are required. An explanation would help City Council and residents understand how the City handles projects that begin with a quote, grant funding, or estimated cost but later require additional funds.

Director Wilkerson explained that City Council typically approves an ordinance authorizing the Mayor to go out to bid for a project. Once the bid process is completed and the lowest and best bidder is selected, the City enters into a contract. If an issue arises during construction, the Engineering Division or the department managing the project informs the Mayor and/or the Finance Director of cost overruns and that an appropriation amendment is needed. Director Wilkerson stated that she then reviews the original ordinance to determine whether there is available room within the "not to exceed" amount. If not, she advises the Law Department that the ordinance must be amended to increase the "not to exceed" amount, and she increases the project's appropriations.

Councilman Wolanski noted that he had lost track during the discussion and asked whether the motion before City Council had received a second.

President Swenk clarified that City Council was on a motion by Mayor Corcoran, seconded by Abens, to dispense with the second and third readings.

Councilman Wolanski wanted to make sure he would not lose his opportunity to speak. He remarked that he did not expect to support dispensing with the second and third readings, although he supported the project itself. He also referenced the prior ordinance and stated that he agreed with Councilwoman Zingale that receiving the legislation two days before the deadline did not put City Council in a good position. He noted that, on the moratorium, missing the deadline would have created a problem, but he did not like the short notice.

Councilman Holub asked about core sampling and standard procedures for this type of project. The problem appeared to involve subsurface conditions.

City Engineer Eavenson explained that a couple of boring samples had been done for the project by the engineer of record. She noted that only a couple of samples are available in that process, and the parking lot had been enlarged, meaning that much of the area involved virgin soil. This caused significant issues with subgrade stabilization. Spring was not an ideal time for the work, and the City also needed to complete the improvements in time for the Parks and Recreation season. She remarked that the site had a high-water table and organic material in the soil. Although the geotechnical report had identified some of these conditions, the conditions in the field were worse than they appeared in the report, requiring remediation adjustments during construction.

Director Wilkerson reiterated that the administration did not learn of the increased project cost until Monday, April 27, 2026, and brought the ordinance amendment to City Council at the next available meeting. She explained that the emergency request was made because the project was scheduled for completion by July, and the City could not authorize the additional work without City Council's approval. She noted that if the legislation were to undergo two additional readings, the project would be delayed. Director Wilkerson also noted that of the current \$763,000 project, \$500,000 was grant funding, and the City had responsibility for reporting on the grant and drawing down those dollars. She stated that additional authorization was necessary so the contractor could continue moving forward.

Councilman Winkel asked whether the change order was reviewed by the Engineering Division for accuracy.

City Engineer Eavenson confirmed that it was.

Councilman Winkel asked whether the Engineering Division had signed off that the work was necessary.

City Engineer Eavenson confirmed that it had.

Councilman Winkel inquired when the contractor planned to complete the change order work and whether the contractor had started any of it.

Director Wilkerson stated that none of the pavement work had been started or completed and that it still needed to be finished. As the weather cleared and the contractor was ready to begin, the City would not want delays while waiting for approval of the increased project cost.

President Swenk expressed that receiving notice of a \$260,000 increase on a Friday and being asked to vote on it Monday, after a weekend, gave City Council limited time for clarification. She noted that she and many Council members work full-time and that the amount was substantial. She suggested that, for transparency, if a similar issue arises in the future, a heads-up before the formal packet would help reduce confusion.

Councilwoman Rogerson asked where additional funds are pulled from when projects need more money.

Director Wilkerson stated that the additional funds for this amendment would be provided by the Capital Project Fund. The current project was funded through three sources: approximately \$154,000 from the Capital Project Fund, \$500,000 in grant money, and \$109,000 from the Storm Water Fund for the pond portion. The additional funding would come from capital projects.

Councilwoman Rogerson asked whether there were overages in those accounts for situations like this.

Director Wilkerson answered yes.

Councilman Holub asked about the scope of the project and pay applications, including whether the scope would remain manageable if the project were delayed and how far along the pay applications were.

Director Wilkerson stated that the City had received one pay application. Of the \$763,000 project, approximately \$255,000 was expended, leaving approximately \$507,000 available to continue the project. The concern was telling the contractor to continue, and then City Council does not approve the additional funding, leaving the City having expended money unnecessarily because the project could not be fully completed without City Council's authorization of the additional funds.

Councilman Wolanski clarified that his earlier comments about being two days before a deadline referred to the smoke shop moratorium. He stated that if City Council had delayed that ordinance two weeks, it would have missed the May 6, 2026 deadline, leaving City Council without an option. He explained that the Root Road project was different because City Council had an option. He added that he did not object to the emergency clause because it would speed the legislation by 30 days and avoid an eight-week delay, but he believed a second reading two weeks later would allow residents and Council more time to digest the issue.

City Engineer Eavenson cautioned that if City Council delayed the contractor and the contractor had to pull off the job and remobilize later, the City could incur additional costs. She stated that the contractor would not simply wait or leave equipment on-site indefinitely, and that remobilization could be more costly.

Councilman Abens added that the contractor might not be available to return immediately if he had already moved to another job. He stated that the City could then wait another month to six weeks for the contractor to come back. He remarked that core drilling checks only the location drilled and does not guarantee conditions elsewhere. He referenced his own business experience, in which core sampling missed a major underground obstacle. He acknowledged that \$260,000 was a lot of money, but delaying the contractor could cost the City significantly more.

Councilwoman Rogerson asked whether this type of issue was common and sought guidance, especially for newer City Council members.

Mayor Corcoran remarked that construction issues and project changes are common. He referenced current French Creek projects, and those projects often involve both cost savings and cost overruns that tend to balance out.

City Engineer Eavenson added that in her eight years with the City, ordinances are usually based on the engineer's estimate and often include a 10% contingency. She noted that, in her experience, change orders had generally stayed within that contingency. She characterized this case as unusual and not normal, particularly because of the increase.

Mayor Corcoran added that in this particular case, no contingency had been built into the project, which contributed to the size of the requested amendment.

Councilman Winkel stated that he had spent several hours that day calling and gathering more information about what happened. He mentioned his construction experience and explained that when drawings specify that spoils should remain on-site to cut costs, it's not feasible because trucking and removal are costly. He described this as a change in condition connected to the drawings. He noted that the ground varied, with some areas being sandy and others swampy, and he understood the problem. He also noted that unmarked utilities are unmarked utilities. After reviewing the situation, he agreed that extra work was necessary and supported both the change and the project.

President Swenk asked whether, if the legislation were delayed until May 18, 2026, the contractor would have to leave for another job.

City Engineer Eavenson stated that she did not believe there was any other outstanding work sufficient to keep the contractor occupied for two weeks. She explained that, under normal circumstances, the City might find additional work for a contractor while negotiating an out-of-scope item, but here the contractor had already completed the other utility work and the stormwater pond. She stated that there might be some seeding operations, but those would only take a couple of days, if

that. She stated that she did not believe the City had two weeks before the contractor would have to pull off the job and return later. She further explained that the asphalt work was the only remaining portion of the job and would take only a couple of days once the weather allowed.

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

Yes – 5 No – 2 (Swenk and Zingale)

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause in order to allow the contractor to complete the work and the project in a timely manner.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to adopt 2026-54 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-54.**

Yes – 6 No – 1 (Swenk)

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-55 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 Winkel and seconded by Abens to dispense with the second and third readings for 2026-55.

Councilman Winkel explained that Ordinance 2026-55 involved four categories of funds. He stated that the General Fund portion added Engineering to the lease payments for the Ford F-150 trucks previously approved, noting that Building had been included before, and Engineering now needed to be added. The Special Revenue Funds portion included an increase for T-shirts for children participating in Safetyville and minor fees associated with the sale of an ambulance. The Capital Project Fund portion included the Root Road Park item City Council had just discussed and engineering costs for the salt barn that had not previously been included in the budget. Finally the Enterprise Fund portion added equipment to the Ford F-250 being provided to French Creek so it could be outfitted for snowplowing.

A voice vote was taken, and the motion carried.

Yes – 7

No – 0

Moved by Winkel and seconded by Holub to add the emergency clause for the reasons stated by Councilman Winkel.

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

Yes – 7

No – 0

Moved by Winkel and seconded by Holub to adopt 2026-55 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-55.**

Yes – 7

No – 0

SECOND READINGS:

There were no second readings.

THIRD READINGS:

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-27 An Ordinance amending Chapter 857 of the Codified Ordinances of the City of North Ridgeville, titled Mobile Food Vendors, by replacing it in its entirety with a new Chapter 857 titled Mobile Food Vehicles.
(Introduced by Mayor Corcoran; First Reading on 04-06-2026; Committee of the Whole Meeting on 06-13-2026; Second Reading on 04-20-2026; Amended on the floor on 04-20-2026)

Moved by Wolanski and seconded by Winkel to adopt 2026-27.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-27.**

Yes – 7

No – 0

Clerk of Council Nicholas Ciofani Read Ordinance by 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; First Reading on 04-06-2026; Second Reading on 04-20-2026)

Moved by Wolanski and seconded by Winkel to adopt 2026-48.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-48.**

Yes – 7

No – 0

MEETING ANNOUNCEMENTS:

President Swenk announced the following dates:

1. A Public Hearing will be held on Monday, May 18, 2026, at 6:45 p.m., in Council Chambers for Rezoning.
2. A Regular City Council meeting will be held on Monday, May 18, 2026, at 7:00 p.m., in Council Chambers.
3. The Finance Committee Meeting will be held on Wednesday, May 27, 2026, at 7:00 p.m., in Council Chambers (Rescheduled).
4. A Regular City Council meeting will be held on Monday, June 1, 2026, at 7:00 p.m., in Council Chambers.

President Swenk then noted that the week was Professional Municipal Clerks Week. She stated that, during the 57th annual Professional Municipal Clerks Week, she wanted to honor the person who serves as the heart of City Hall, Municipal Clerk Fijabi Gallam. While the “front lines of government” are often discussed, the clerk is the backbone. She recognized the Clerk’s office for keeping records, managing election logistics, ensuring Council meetings run smoothly, and keeping Council members where they need to be. She thanked Assistant Clerk Gallam for her dedication, and Clerk of Council Nicholas Ciofani and Tina Wieber for their work in the office and assistance to Council.

Councilman Winkel expressed that City Council has the benefit of three great people with high integrity who are knowledgeable in their craft, and he thanked them.

President Swenk stated that the Clerk’s office is very helpful to Council and personally helpful to her.

ADJOURNMENT:

President Swenk adjourned the meeting at 7:45 p.m.

Approval of minutes on May 18, 2026:

Holly A. Swenk
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

**NORTH RIDGEVILLE PLANNING COMMISSION
MINUTES OF REGULAR MEETING
TUESDAY, MAY 12, 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 Planning & Development Director Kimberly Lieber, Assistant Law Director Toni Morgan and Deputy Clerk of Council Tina Wieber.

City Engineer Christina Eavenson was excused.

MINUTES

Chairman Smolik stated that the Commission had received the regular meeting minutes of April 14, 2026, and asked if there were any corrections.

None were given.

Chairman Smolik stated the minutes were approved as submitted.

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

MDP-26-0002 - TowerCo, 37077 Shady Dr, PPN: 07-00-035-102-041

Owner: City of North Ridgeville. Proposal consists of constructing a monopole telecommunications tower at Shady Drive Complex. Property zoned R-1 Residential District.

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber reported that the applicant, TowerCo, is requesting approval for a new wireless cell tower on City-owned property pursuant to a ground lease agreement approved by City Council in January 2026. She explained that the proposed site is located within the Shady Drive Complex, a City-owned recreational facility designated as a permitted location for wireless telecommunications facilities under Chapter 1462 of the Codified Ordinances.

The proposed facility consists of a 185-foot monopole tower with a 4-foot lightning arrestor and associated ground-mounted equipment designed to accommodate the initial user as well as future co-location opportunities for multiple providers. The lease area is generally located in the southeast portion

of the park near the main parking lot. The equipment compound will be enclosed by an 8-foot-high wood privacy fence, consistent with Parks and Recreation preferences and intended to integrate with the park setting.

Site improvements include underground installation of all utilities and the reconstruction and expansion of a portion of the existing walking path to accommodate maintenance vehicles while maintaining overall park circulation. As part of the landscaping requirements, TowerCo proposes providing the City with a monetary contribution equal to the value of the required landscape screening, as staff determined additional screening around the wood fence would provide limited benefit at that location. The funds may be used for landscape enhancements elsewhere in the park, as determined by the Parks and Recreation Director and City Arborist.

Director Lieber stated that the applicant submitted visual simulation materials for Planning Commission review to evaluate the anticipated visual impact of the facility from surrounding viewpoints. She further noted that the tower is designed to comply with all applicable FCC standards governing radio frequency emissions and will not exceed established federal exposure limits.

She explained that the Planning Commission's review is limited to determining compliance with Chapter 1462 and applicable development standards, including site layout, access, utilities, and design, as the use of the site for a wireless communications facility was previously authorized through the ground lease agreement. Accordingly, the review should focus on whether the project meets applicable standards and is appropriately integrated into the site.

Director Lieber also noted that, following the staff review meeting, the applicant contacted staff regarding a request to use chain-link fencing on two sides of the equipment compound that are less visible from within the park. The applicant cited fire safety concerns associated with the required generator being located near a wood fence. She explained that relocating the generator further inward to avoid proximity to the wood fence could eliminate space needed for one future co-location provider, potentially reducing the tower's capacity and related revenue opportunities for the City. She stated this issue is an area for Planning Commission consideration in balancing visual screening objectives with the functional requirements of the equipment compound.

Lastly, Director Lieber stated that she had asked the applicant during the staff review process to consider installing curbing around the internal gravel surface to prevent gravel from spreading into adjacent lawn areas. She noted the applicant expressed reluctance to install curbing due to concerns about retaining water on the site, but staff remains concerned about gravel migrating into mowed areas, which could create maintenance and safety concerns.

Assistant Law Director Morgan stated that the only thing I'd like to add is that she would ask the Commission to seriously consider looking favorable at the chain link addition to this because of the safety factors involved.

Chairman Smolik asked if there was a representative for the project present.

The applicant was absent.

Director Lieber stated that the applicant that they met with in staff review indicated that one of her colleagues was going to attend but she had not met that individual.

Chairman Smolik asked the Assistant Law Director if it would be appropriate to table the meeting since the applicant wasn't there.

Assistant Law Director Morgan stated that the Commission might want to start with just moving to the next item on the agenda and giving them an opportunity to show and then decide later.

Chairman Smolik stated that, at that point in the meeting, the Commission would typically invite the applicant to present any additional findings; however, that portion of the presentation would be postponed. He then opened the floor for questions and comments from the public.

Chairman Smolik noted that the applicant was not present at the meeting and explained that City staff might or might not be able to answer all questions. He stated that staff would document any questions raised and follow up with the applicant as needed. He requested that anyone wishing to speak approach the podium, state their name and address for the record, and then provide their comments or questions.

Richard Schartman, 8576 Avon Belden Rd, North Ridgeville, OH 44039.

Mr. Schartman stated that some time ago there was a presentation regarding a housing development going into a neighboring property. There was also a discussion of a road that would link that property to existing streets, and he was wondering where the tower would be relative to all the other plans for a housing development.

Chairman Smolik indicated to Director Lieber that there wasn't any planned subdivision in the planning queue at this point in time and asked if that was correct.

Mr. Schartman interrupted that it may not be in the queue, but they had a presentation on it just a few weeks ago.

Director Lieber replied to clarify the location, the parking lot at the south side of the park and then you can see the 4 plex of smaller fields.

Mr. Schartman asked if she was talking about where the walking path was. He asked if she would point to it on the screen.

Director Lieber pointed at the map on the screen and stated that the access would come down Line Drive and go through the parking lot and across an enhanced driveway.

Mr. Schartman stated that what he was asking was that they were planning another development for a plot of ground that was off the picture, in the bottom corner of the picture, and there would be a street that comes across somewhere.

Chairman Smolik stated that unfortunately, they were currently there to the tower. There was nothing on the Planning Commission's agenda for a subdivision.

Mr. Schartman stated that they didn't want to put up a tower and then it conflicted with other plans. He explained that the reason he was making a fuss about it was because he didn't want his property taken by eminent domain because they didn't plan ahead as to where they were going to put their street.

Chairman Smolik explained that land development is undertaken by private individuals, not by the City. He stated that if a private individual owns a parcel of land, they may develop it in accordance with the City Code. He further noted that while the Code generally guides street locations based on potential lot layouts, the City does not dictate the exact placement of roads.

Mr. Schartman stated that the City wanted to connect that future housing development to Waterbury and that it was the City's plan not the developer's plan.

Chairman Smolik indicated that that was not before the Commission today. If there was something the administration knew about, some future street, he wasn't aware of it.

Director Lieber stated that the proposed cell tower would not prevent future connectivity from Waterbury, as it is located well north of the potential future road connection. She explained that the tower is situated off the parking lot, with access traversing through the site without relying on private property and would not impede any future connectivity plans.

Assistant Law Director Morgan stated that the Commission should refer to Director Lieber's notes regarding the evaluation criteria outlined in Chapter 1462 when assessing the application before them, rather than considering speculative future possibilities. She noted that it is difficult to determine what may occur in the future.

Chairman Smolik stated that was correct, because there's nothing formally brought before the board.

Assistant Law Director Morgan stated that it's just a guessing game, which would be inappropriate, she thought.

Chairman Smolik asked if there were any other questions or comments from the general public.

None were given.

Moved by Schumann to table the project.

Chairman Smolik asked for discussion.

None was given.

A roll call vote was taken

Yes – 5 No – 0

{Clerk Notes: Discussion was presented, and there was no debate, so the lack of a second does not affect the validity of the motion's adoption.}

Assistant Law Director Morgan stated that Mr. Chair, should they show up before you end the meeting then you can bring it back from the table and discuss it if you choose to. Thank you.

MDP-26-0003 - Devin Daughtery, Pulte Homes, LLC, Ridgefield Subdivision, PPN: 07-00-001-000-473

Owner: Bob Schmitt Homes, Inc, 9095 Gatestone Rd, North Ridgeville OH 44039. Proposal consists of entrance signage and landscape plan for Ridgefield Subdivision. Property is zoned R-1 Residence District (Chapter 1282).

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber stated that the applicant was requesting Planning Commission approval for the entrance monument signage and associated landscaping for the remaining phases of the Ridgefield subdivision. She clarified that the amended preliminary development plan approved at a prior meeting was not under consideration and that the Commission's review was limited to the proposed signage and landscaping.

Director Lieber explained that three sign locations were proposed: one at the future model park entrance on Gate Stone Road, one at Pleasant Ridge Circle, and one at Long Brook Drive. She stated that staff had provided the Commission with a summary table comparing the proposal to the applicable code requirements and noted that the signs complied with all requirements related to height, area, sign type, and location.

She further explained that the sign package was before the Planning Commission because only the Commission has authority to approve entrance signs for residential subdivisions. She noted that if the signs had been included as part of the preliminary development plan approval, they could have been reviewed at that time; however, the locations had not yet been identified.

Director Lieber stated that the landscaping associated with the entrance features would generally be located within HOA-maintained common areas. She noted one exception at the Gate Stone model area, where a portion of the landscaping buffer would be installed on individual model home sublots associated with the initial model park.

In addition to the landscaping around the signage areas, she explained that landscaping was proposed within a 20-foot-wide buffer area intended to screen existing homes on Long Brook Drive from future homes on Little Brook Way. She also noted that the developer had submitted a proposed street tree pattern and arrangement for the remaining phases of the subdivision.

Director Lieber stated that staff had recommended that any landscaping located on private sublots be subject to an easement and corresponding plat language to ensure ongoing maintenance and replacement responsibilities by the HOA and to prevent future homeowners from removing or disturbing the landscaping. She noted that the developer had indicated agreement with that approach and that staff recommended it as a condition of approval.

Lastly, Director Lieber stated that the City Engineer requested that all signs maintain a minimum five-foot setback from known utilities during installation. She also noted that plant materials and street tree locations may change based on availability or other factors, and any final landscaping modifications

would be subject to review by the City Arborist.

Chairman Smolik asked the applicant to state their name and address for the record.

Keith Filipkowski, Pulte Homes. 387 Medina Road, Medina, Ohio 44256.

Mr. Filipkowski stated that the application before the Commission was limited to approval of the proposed monument signage and associated landscaping. He explained that the purpose of the monument signs was to provide identification and wayfinding for the Pulte model home and the various phases of construction within the development. He noted that the proposed landscaping buffers were commitments previously discussed during the amended preliminary development plan process and stated that the applicant was following through on those commitments.

Mr. Filipkowski presented an example of the existing Ridgefield monument sign and explained that the proposed signs were designed to be consistent with that style. He stated that the larger monument sign would be located at the model home entrance, while smaller arm-style signs would be installed at the two alternate entrances serving the development phases.

He then reviewed the three proposed sign locations. For the Meadows Edge entrance, he explained that the sign would be located within existing and proposed HOA common area property. He noted that a landscaping easement was being proposed to allow the HOA to professionally maintain landscaping extending along the side yard and rear area surrounding the sign.

Mr. Filipkowski next discussed the Littlebrook Way entrance, where a smaller arm-style sign would be installed within a common area parcel. He noted that no easements would be required at that location.

Finally, he reviewed the proposed sign at the entrance to Phase 18, which is currently undergoing final engineering review and expected to proceed to land development first. He stated that this location would also feature an arm-style wayfinding sign within a common area parcel.

Mr. Filipkowski concluded by stating that all sign areas and associated landscaping would be professionally maintained by the HOA.

Chairman Smolik asked if there were any questions or comments from the general audience regarding the application.

Christy Dunn, 31678 Sprague Road, North Ridgeville, OH 44039.

Ms. Dunn stated that the western and rear property lines of her property would border the proposed development. She stated that, after reviewing the plans, she did not see any proposed landscaping intended to screen the development from her property. She noted that the existing ditch running through the area of the proposed retention basin crosses her property and that a county easement would be required for its maintenance. She explained that the maintenance easement exists at the request of Bob Schmitt Homes and expressed concern that tree removal within the easement area would expose her property to views of the proposed homes, lighting, and backyards. She requested that additional trees be planted to provide screening.

Ms. Dunn also expressed concerns regarding two proposed plant species, the Japanese zelkova and Leatherleaf viburnum, stating that they are considered potentially invasive in neighboring states. She noted that the area is already impacted by invasive species prohibited under the City's master tree plan, including reed canary grass, multiflora rose, and honeysuckle, which she is actively attempting to remove from her property. She requested reconsideration of the proposed species.

Additionally, Ms. Dunn inquired about the landscaping proposed for the large retention area located in the floodplain at the southern portion of the site. She asked whether the area would consist solely of mowed grass or if wetland-appropriate plantings would be incorporated to support wildlife habitat affected by the development.

Lastly, Ms. Dunn asked whether residents would be informed of any future landscaping or planting plan revisions discussed between the developer and the City arborist due to plant availability or other factors, or if those decisions would be made administratively without further public input.

City Engineer Eavenson stated that several key items were identified during Engineering's preliminary review. She noted that all designated open space areas should include at least 20 feet of frontage or access from a public street and indicated that some of the proposed open space areas do not appear to meet this requirement.

She further explained that the existing survey does not depict a swale along the western property line; however, county aerial imagery and RGIS mapping indicate the presence of a defined swale meandering along that boundary. She requested that this feature be clearly shown on the survey and considered in the proposed grading plan to ensure that drainage flow from the Sugar Ridge Road right-of-way is not impeded.

Chairman Smolik stated that he was going to let the administration answer the question about once the Arborist reviews the plant list.

Director Lieber stated that field changes to landscaping species are generally made with City approval. She explained that the City Arborist prepares the approved street tree list and consults with developers regarding landscaping for each phase of development. If field changes are necessary, the Arborist has the authority to approve those modifications.

She further stated that the final landscaping plans would be reviewed by the Planning Commission during consideration of the final plat. At that stage, the Commission's review is generally focused on construction plans, improvement plans, and as-built conditions. She noted that while the Planning Commission could request minor additions or modifications at that time, significant or wholesale changes to the landscaping plan would be unlikely because the plans would already be substantially finalized.

Chairman Smolik stated that he would let the developer come up and speak regarding those various, you know, the ditch where the trees are cleared out, of those general pointed landscape questions.

Mr. Filipkowski asked if before Ms. Dunn left the podium, she would mind pointing out exactly where her property was.

Ms. Dunn said yes and pointed to the area on the screen.

Mr. Filipkowski stated that the applicant was willing to work with neighboring property owners regarding buffering concerns. He explained that discussions were already ongoing with several residents within the Ridgefield community whose properties abut the model park area and the Phase 19 entrance. He noted that, while a landscaping plan had been submitted as part of the monument sign approval process, the applicant was continuing to work with City staff to develop a more specific buffering plan and intended to meet directly with affected homeowners to reach an agreement. He extended the same opportunity to Ms. Dunn and requested her contact information following the meeting.

Mr. Filipkowski further stated that no work would occur within designated wetland areas, noting that such disturbance would not be permitted. However, outside of wetland areas, he stated that the applicant was willing to explore additional buffering options with neighboring property owners.

Regarding concerns about potentially invasive plant species, Mr. Filipkowski stated that the applicant was open to revising the landscape plans if the City Arborist determined that any proposed species were inappropriate. He stated that alternative species could be substituted based on the Arborist's recommendations.

Finally, Mr. Filipkowski addressed questions regarding the retention basin and landscaping within common areas. He stated that no additional landscaping was currently proposed within the retention basin area. He explained that non-wetland common areas would be professionally maintained and generally planted with grass, although the specific grass type could vary depending on the location. He noted that some areas may contain taller-growing grasses intended to appear more naturalized rather than regularly manicured but stated that the overall goal was for the areas to remain aesthetically maintained.

Chairman Smolik asked if there were any other comments or questions from the general audience.

None were given.

Chairman Smolik asked regarding the monument signs being located in the common area, was there language within the plat that talks about the responsibility, like protecting that landscaping or anything like that?

Mr. Filipkowski said that they didn't have a plat situated for Phases 19 and 20.

Chairman Smolik asked if there were discussions regarding putting information on there?

Mr. Filipkowski stated that they could either cover it through the HOA documents themselves, which he thought was the preferred route, but if it's necessary to put something on the plat, they could look at doing that.

Chairman Smolik commented that at the end of the day, they will be responsible for it, so wherever that information lands, and so long as it runs with the land, that's fine by us. He said that the administration just likes to make sure everything is well known and that the HOA understands exactly what they are

ordered to maintain.

Moved by Schumann and seconded by Toth to approve the project with the following conditions:

1. All sign placements shall maintain a minimum 5-foot setback from known utilities.
2. Proposed landscaping shall be located and designed so as not to impede access to stormwater and utility infrastructure.
3. A landscape easement with vesting language shall be included on the plat cover sheet for any phase where required landscaping is located on private sublots. The easement shall define maintenance and replacement responsibilities of the HOA and shall prohibit homeowner disturbance of the landscaped areas.
4. Final street tree locations and any changes to proposed street trees shall be approved by the City Arborist.
5. City Arborist shall review plant/tree list to make sure they are appropriate and not invasive.

A roll call vote was taken

Yes – 5 No – 0

**Q 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)**

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber explained that the City owns approximately 46 acres of industrially zoned property on Route 83 near the intersection of Sugar Ridge Road and Avon Belden Road. She stated that the City had the opportunity to purchase an additional 12.5-acre parcel from a property owner with frontage on Chestnut Ridge Road. She noted that the exhibit showed the consolidated parcel, with the addition located in the southeast corner. The red outline represented the existing property, and the proposed rezoning would classify the additional acreage as Light Industrial, consistent with the City's goal of developing an industrial park in that area.

Director Lieber further explained that sanitary sewer service is not currently available at the site; however, the City is working on a project to extend sanitary sewer service down Sugar Ridge Road, terminating across Route 83 on the east side of the street. She stated that, while there was no specific end users identified at this time, the City has proactively sought opportunities to foster economic development rather than additional residential growth and viewed this acquisition as an opportunity that should not be overlooked.

Chairman Smolik asked if there were any questions or comments from the general audience.

Larry Liszewski, 8225 Avon Belden Rd, North Ridgeville, OH 44039.

Mr. Liszewski stated that he had no problem with the rezoning and thought it was great. He stated that his concern was the existing area that had been rezoned because as they were building up that area the ground level in the area that they were working at was kind of up almost like a foot and all of their properties were getting a little wet. He said that they wanted to know long term what the plans were. First, if the City had any irrigation plans back there because they were seeing some of that runoff in their backyards. And then also, know, just due to property values, they didn't really know what's going on, and asked if there would be some sort of buffer or some type of visual protection for them to protect their properties. He wondered if they could provide answers to that.

Director Lieber stated that any future industrial development would be subject to a comprehensive Planning Commission review process and would be required to comply with all applicable codes in effect at the time of development, including buffering and screening requirements between residential and non-residential uses. She noted that the City currently has buffering requirements in place for such situations and that staff were also working on code amendments intended to strengthen those screening and buffering standards.

She further stated that, because the City is the property owner, it is in a position to be more responsive to resident concerns regarding future development, including the design, end use, and overall project layout.

Regarding concerns related to runoff and current site conditions, Director Lieber stated that she could not directly address those issues at the meeting but would discuss them with the Public Works Director. She explained that the Public Works Department's current use of the site was intended as a temporary solution due to space limitations at its Ranger Way facility and noted that the long-term plan was not for those buildings to remain in permanent use by the department. She added that, as the site develops in the future, operations may be relocated and expressed hope that Public Works would eventually secure a more permanent facility. In the meantime, she stated that the City would work to ensure that temporary operations do not negatively impact neighboring properties.

Mr. Liszewski stated that everything was kept really neat there. He said that he was impressed with how they maintained everything there. He asked where they would put a road at going back into there and if it would be off of 83.

Fran Gideon, 8418 Avon Belden Rd, North Ridgeville, OH 44039.

Ms. Gideon stated that she understood the proposal involved future development and that many details were still undetermined. She noted that she was familiar with the Street Department overflow area, as she lives across the street, and commented that it has been well maintained. However, she asked whether the location of a future roadway had been determined, expressing concern that traffic conditions in the area were already very congested.

Director Lieber stated that they didn't have any design plan, and they didn't know if there might be one user or multiple users. She said that it would require a traffic study if they were creating new roadway intersections. She stated that they didn't have any location yet and that would be part of, if there's a planning process that would come in the future it'll be largely driven by the end user that they attracted

to the area.

Ms. Gideon commented, so this isn't going to be done like next year, we're going to start on this or 6 months from now. There's no actual time frame. You're just, from what I understood from reading before, you're buying it now to save it from housing developments down the road.

Director Lieber stated that that was certainly part of it and as she had mentioned, without sewer it wasn't ready for development. So, their focus right now is what could they do right now to make the site development ready, which is that sanitary sewer extension. And once that's in, then we have the ability to market the property to the development community and then consider what end uses we think are appropriate. She stated that it was not going to happen in 6 months, but something could start moving next year potentially, but the process to take a plan from concept through Planning Commission to permit, to construction, takes a while. So even if something starts moving next year, the idea that there's going to be new buildings as soon as next year is probably....

Ms. Gideon interrupted and said just speaking to what was brought up about sewers, she was assuming that that would probably end up having to go down both sides of 83, which is another burden to the homeowner.

Director Lieber stated that it may or may not. She mentioned that currently it would terminate just across Sugar at 83 with a manhole on the east side but sewer might just be extended into the property, not necessarily north or south right away on 83.

Ms. Gideon mentioned that it was kind of straight across into them. She stated that they were just getting it now but there were no actual plans right now.

Director Lieber stated that was correct.

Ms. Gideon asked if there would be other meetings when it came about.

Director Lieber said, absolutely.

Chairman Smolik asked if there were any other comments or questions from the general audience.

Michael Kral, 35482 Chestnut Ridge Rd, North Ridgeville, OH 44039.

Mr. Kral stated that most of his questions had been answered but the only question he still had was if the land would continue to be farmed or if they would expand the City's use of it. I mean, it's been farmland for the entire time I've lived next door.

Director Lieber stated that the City had a lease with the farmer and it would be her intent to continue to honor that lease. The Public Works Director and I do battle over his desire for more space and my desire to maintain it for economic development, but I know that they'll continue to use the property. She stated that they were trying to keep their options open for future development.

Chairman Smolik asked if there were any other questions from the general audience.

None were given.

Chairman Smolik stated that as a member of the master plan steering committee, they had a lot of discussion on income tax in the city and how North Ridgeville was a bedroom community and this was 1 step closer to trying to get more income tax for city services. He stated that he thought this was a good win for the city. So, he was totally in favor of this. He asked if there were any other questions or comments from the Commission.

None were given.

Moved by Winkel and seconded by Schumann to recommend approval of Ordinance 2026-45.

A roll call vote was taken

Yes – 5 No – 0

ADJOURNMENT

Chairman Smolik adjourned the meeting at 7:43 PM.

James Smolik
Chairman

Tina Wieber
Deputy Clerk of Council

Tuesday, June 9, 2026
Date Approved



**FIRE DEPARTMENT
MONTHLY REPORT
DECEMBER 2025**

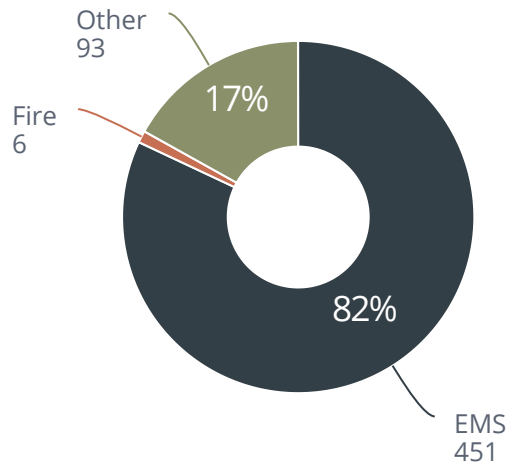


Overall Incident Statistics December 2025

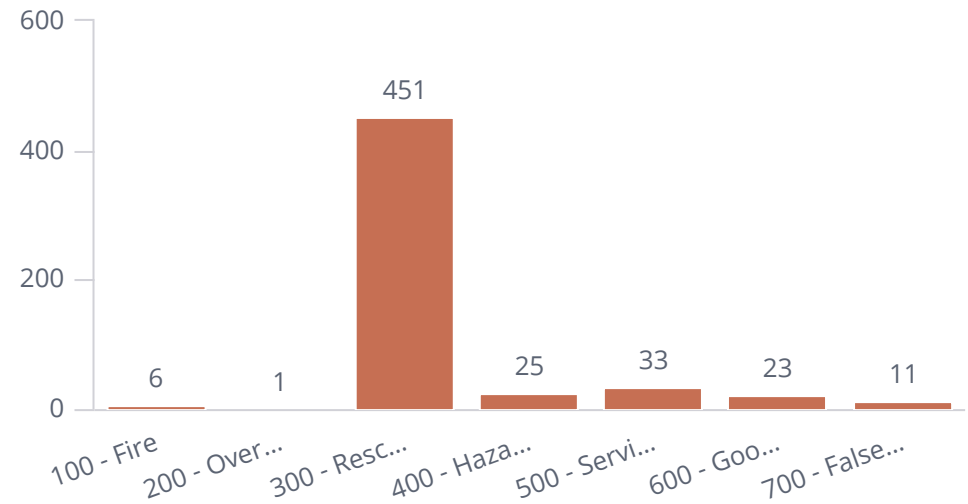
Count of Total Incidents

Count of Incidents
550

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



Mutual Aid Given
12

Mutual Aid Received
9

INCIDENT LOSS VALUE - PROPERTY

Total Estimated Property Loss
\$11,000

INCIDENT LOSS VALUE - CONTENTS

Total Estimated Content Loss
\$1,000

LIGHTS AND SIREN - AVERAGE RESPONSE TIME - FIRE

Station	Incident Type Group	Average Response Time Alarm To Arrival
North Ridgeville FD Station 1	100 - Fire	00h:06m:52s
North Ridgeville FD Station 2	100 - Fire	00h:06m:40s

LIGHTS AND SIREN - AVERAGE RESPONSE TIME- EMS

Station	Incident Type Group	Average Response Time Alarm To Arrival
North Ridgeville FD Station 1	300 - Rescue & EMS	00h:07m:25s
North Ridgeville FD Station 2	300 - Rescue & EMS	00h:08m:08s

LIGHTS AND SIREN - AVERAGE TURN OUT TIME EMS

Apparatus Type	Incident Type Group	Average Unit Turnout Time
ALS unit	300 - Rescue & EMS	00h:01m:49s
Chief officer car	300 - Rescue & EMS	
Engine	300 - Rescue & EMS	00h:02m:27s
Support apparatus, other	300 - Rescue & EMS	00h:00m:17s
Truck or aerial	300 - Rescue & EMS	00h:02m:13s

LIGHTS AND SIREN - AVERAGE TURN OUT TIME FIRE

Apparatus Type	Incident Type Group	Average Unit Turnout Time
ALS unit	100 - Fire	
Chief officer car	100 - Fire	00h:00m:37s
Engine	100 - Fire	00h:01m:20s
Support apparatus, other	100 - Fire	00h:00m:00s
Truck or aerial	100 - Fire	00h:01m:41s
Undetermined	100 - Fire	

Average Time On Scene: **00h:33m:21s**

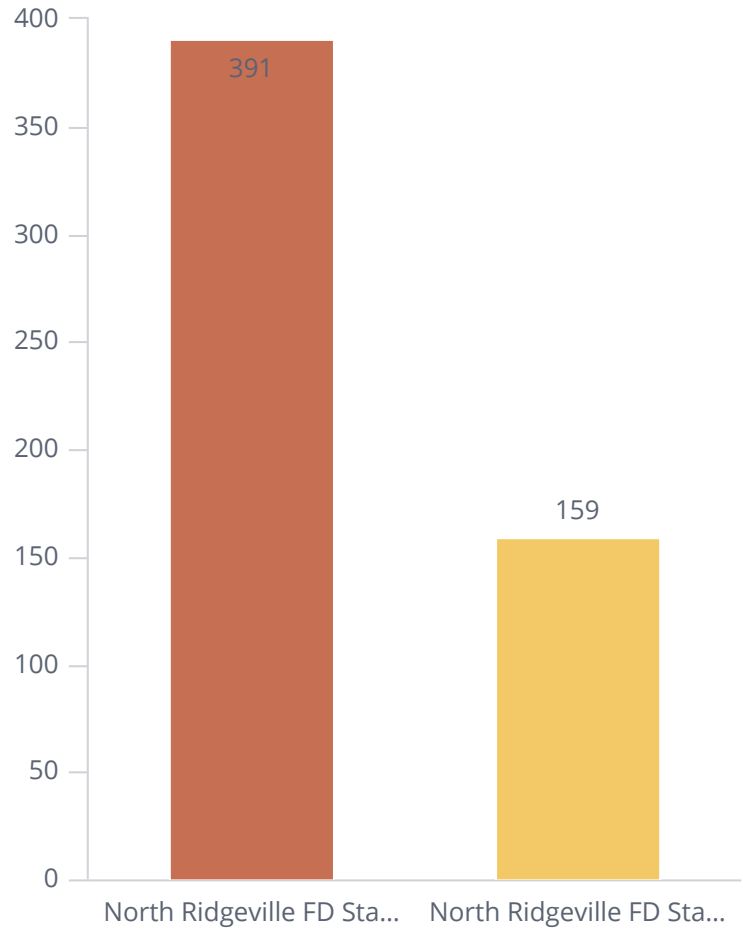


FIRE/RESCUE SERVICES DATA

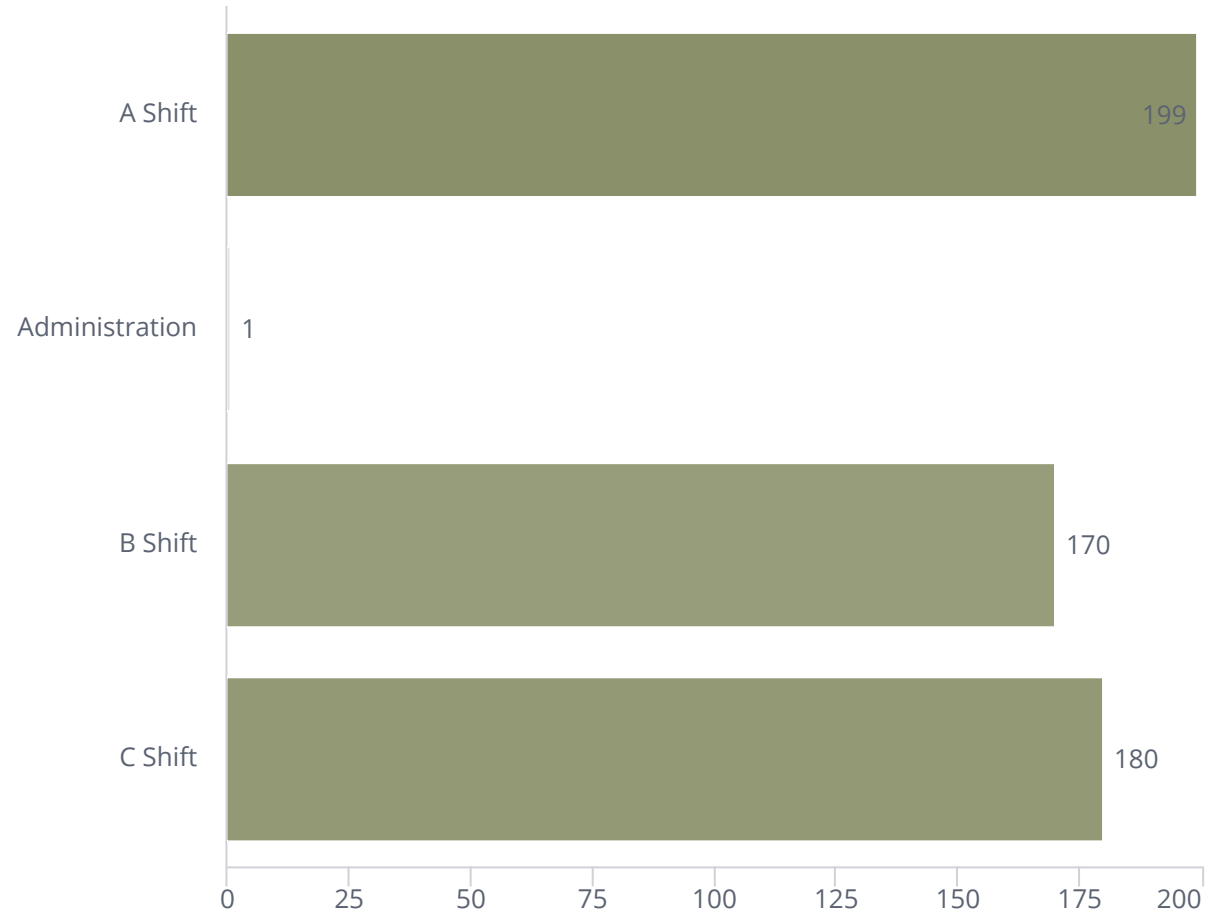


Fire Incident Count

Incident Count by Station



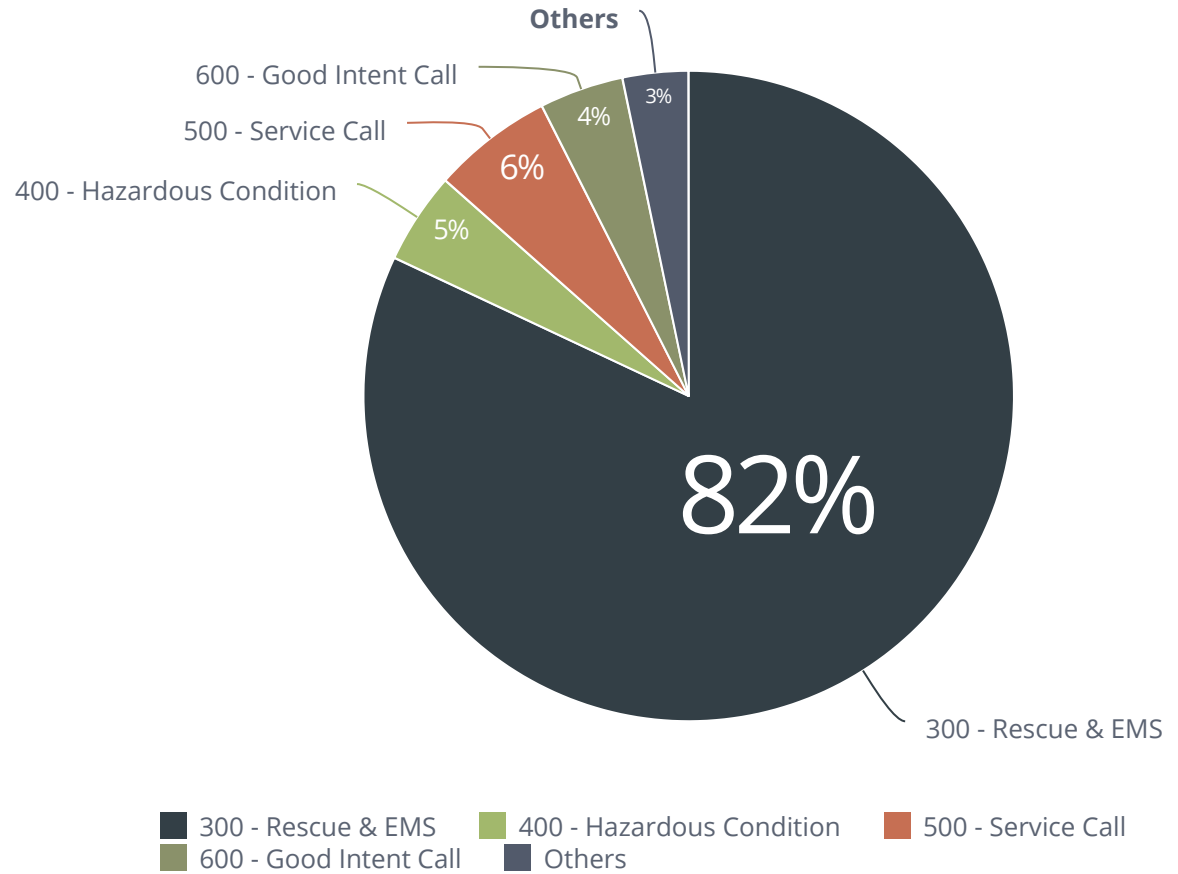
Incident Count by Shift



Count of Incident Responses

Station	Shift	Count of Incidents
		2025
North Ridgeville FD Station 1	A Shift	149
	Administration	1
	B Shift	120
	C Shift	121
North Ridgeville FD Station 1 Total		391
North Ridgeville FD Station 2	A Shift	50
	B Shift	50
	C Shift	59
North Ridgeville FD Station 2 Total		159
Grand Total		550

Percent of Incident Responses by Incident Type

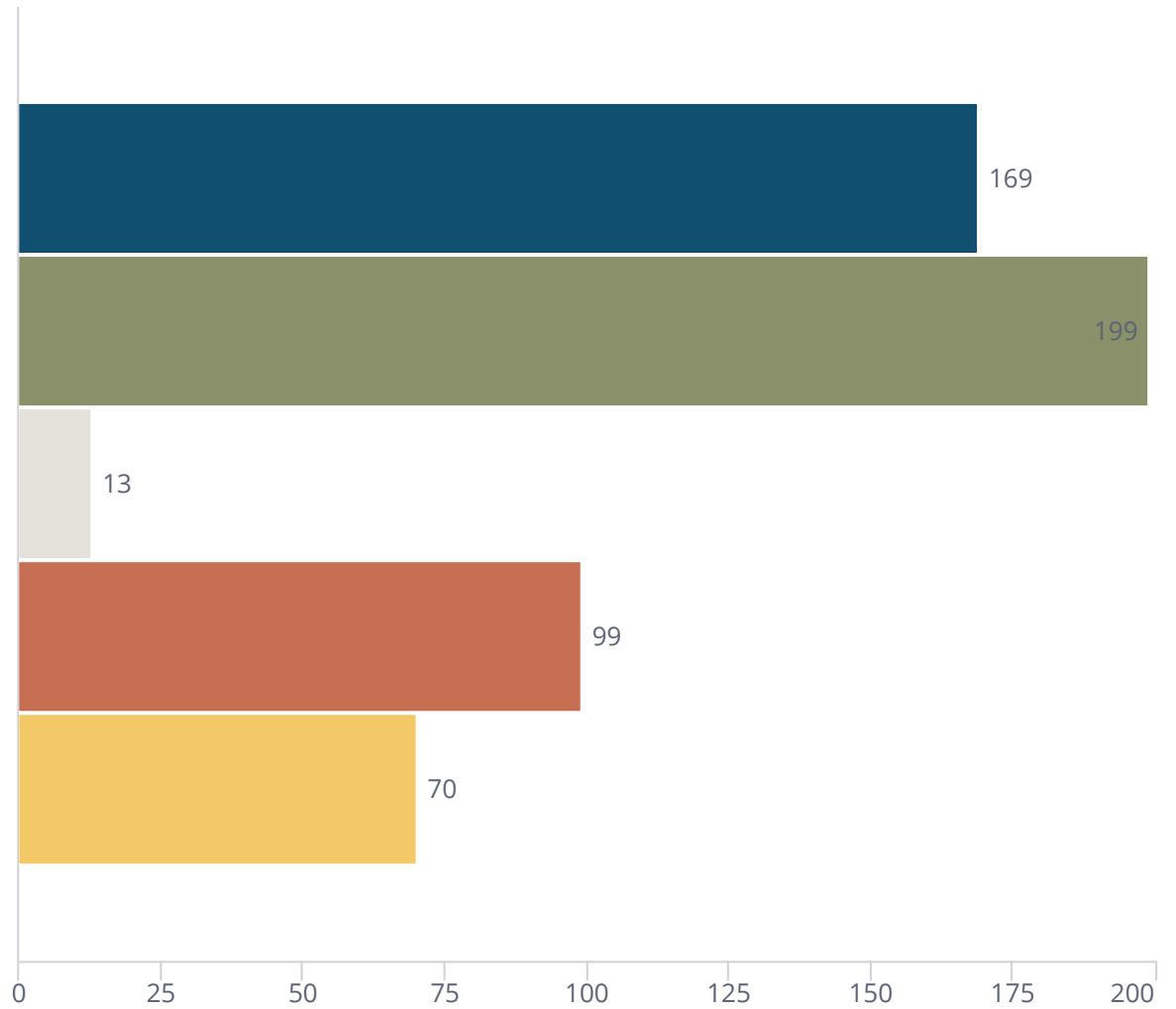


Incidents by Zone for Date Range

Start Date: 12/01/2025 | End Date: 12/31/2025

District	Incident Number
Northeast	169
Northwest	199
Out of District	13
Southeast	99
Southwest	70
Incident Number	550

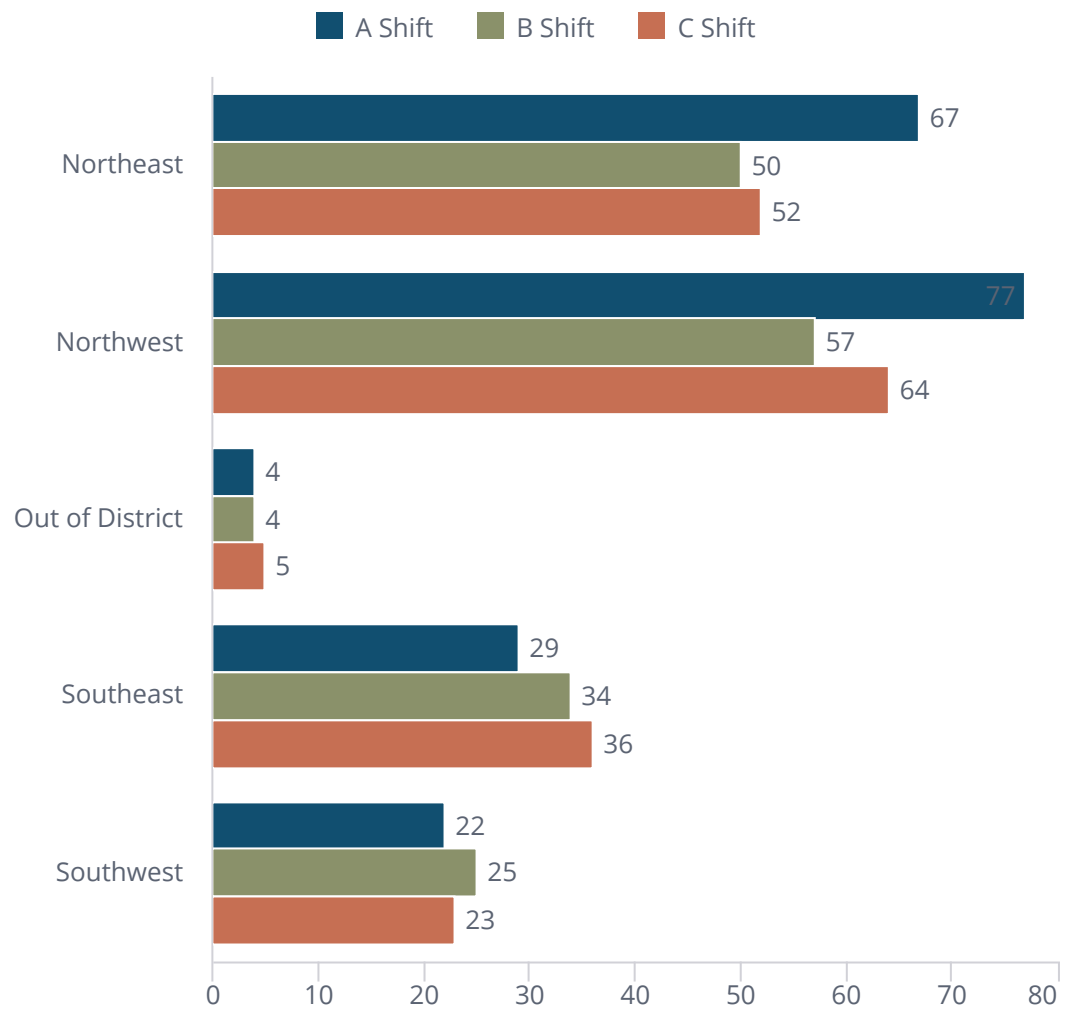
- Northeast
- Northwest
- Out of District
- Southeast
- Southwest



Incidents by Zone per Shift for Date Range

Start Date: 12/01/2025 | End Date: 12/31/2025

Shift	District	Incident Number
A Shift	Northeast	67
	Northwest	77
	Out of District	4
	Southeast	29
	Southwest	22
Administration	Northwest	1
B Shift	Northeast	50
	Northwest	57
	Out of District	4
	Southeast	34
	Southwest	25
C Shift	Northeast	52
	Northwest	64
	Out of District	5
	Southeast	36
	Southwest	23
Incident Number		550



Incident Type Count per Station for Date Range 12/01/2025 - 12/31/2025

Station	Incident Type	Incident Number
North Ridgeville FD Station 1	Alarm system activation, no fire - unintentional	1
	Alarm system sounded due to malfunction	1
	Arcing, shorted electrical equipment	1
	Assist invalid	3
	Building fire	2
	Carbon monoxide incident	2
	CO detector activation due to malfunction	1
	Dispatched & canceled en route	13
	Electrical wiring/equipment problem, other	1
	EMS call, excluding vehicle accident with injury	306
	False alarm or false call, other	2
	Fire, other	1
	Gas leak (natural gas or LPG)	6
	Good intent call, other	2
	Hazardous condition, other	1
	Heat from short circuit (wiring), defective/worn	1
	Motor vehicle accident with injuries	5
	Motor vehicle accident with no injuries.	3
	Motor vehicle/pedestrian accident (MV Ped)	1
	No incident found on arrival at dispatch address	2
	Overheated motor	1
	Overpressure rupture from air or gas, other	1
	Passenger vehicle fire	1
	Power line down	7
	Public service	10
	Public service assistance, other	3
	Service Call, other	4
	Smoke detector activation due to malfunction	1
	Smoke detector activation, no fire - unintentional	2
	Smoke or odor removal	1
	Smoke scare, odor of smoke	1
	Unintentional transmission of alarm, other	1
	Water & ice-related rescue, other	1
Water or steam leak	1	
Water problem, other	1	
North Ridgeville FD Station 1 Total		391
North Ridgeville FD Station 2	Alarm system sounded due to malfunction	1
	Assist invalid	2
	Assist police or other governmental agency	1
	Building fire	1
	Building or structure weakened or collapsed	1
	Cooking fire, confined to container	1
	Dispatched & canceled en route	4
	EMS call, excluding vehicle accident with injury	130

Gas leak (natural gas or LPG)	3
Gasoline or other flammable liquid spill	1
Motor vehicle accident with injuries	4
Motor vehicle accident with no injuries.	1
No incident found on arrival at dispatch address	1
Public service	4
Public service assistance, other	1
Service Call, other	2
Smoke detector activation, no fire - unintentional	1
North Ridgeville FD Station 2 Total	159
Incident Number	550

Average Response Time

Fire Incidents: **5**

EMS Incidents: **387**

Other (Excluding Mutual Aid): **54**

Fire - Response Time

Fire - Response Time

EMS - Response Time

EMS - Response Time

90th Percentile: **17m:23s**

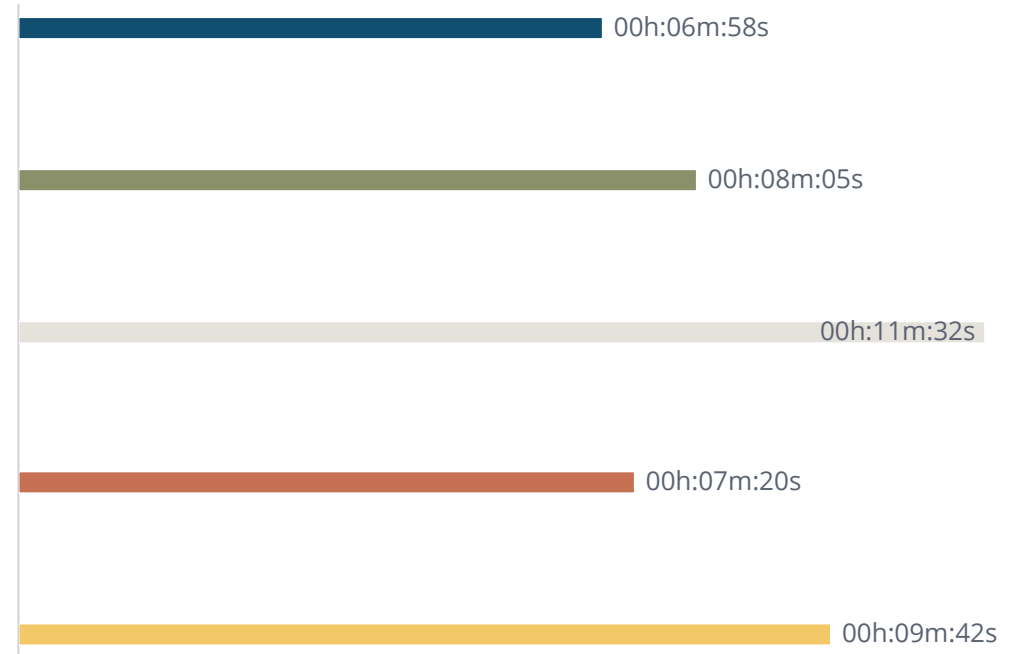
NRFD: **14m:59s**

90th Percentile: **11m:03s**

NRFD: **07m:35s**

District	Average Response Time Dispatch Notified to Arrival
Northeast	00h:06m:58s
Northwest	00h:08m:05s
Out of District	00h:11m:32s
Southeast	00h:07m:20s
Southwest	00h:09m:42s


- Northeast
- Northwest
- Out of District
- Southeast
- Southwest





Mutual Aid Report for Date Range

Start Date: 12/01/2025 | End Date: 12/31/2025

Mutual Aid Given
12

Incident Number	Incident Type Code	Incident Type	Aided Agency 
20255580	111	Building fire	Avon
20255592	100	Fire, other	Avon
20255519	611	Dispatched & canceled en route	Avon Lake
20255591	611	Dispatched & canceled en route	Avon Lake
20255718	611	Dispatched & canceled en route	Avon Lake
20255943	611	Dispatched & canceled en route	Avon Lake
20255985	321	EMS call, excluding vehicle accident with injury	Elyria
20255511	321	EMS call, excluding vehicle accident with injury	North Olmsted
20255643	321	EMS call, excluding vehicle accident with injury	North Olmsted
20256014	111	Building fire	North Olmsted
20255595	611	Dispatched & canceled en route	Olmsted Twp.
20255744	321	EMS call, excluding vehicle accident with injury	Olmsted Twp.

Mutual Aid Received
9

Incident Number 	Incident Type Code	Incident Type	Aiding Agency Name 
20255563	321	EMS call, excluding vehicle accident with injury	Avon
20255573	321	EMS call, excluding vehicle accident with injury	Avon
20255703	322	Motor vehicle accident with injuries	North Olmsted
20255808	611	Dispatched & canceled en route	Avon
20255832	321	EMS call, excluding vehicle accident with injury	Avon
20255845	611	Dispatched & canceled en route	Avon
20255862	321	EMS call, excluding vehicle accident with injury	Avon
20255923	111	Building fire	Avon North Olmsted Olmsted Falls Olmsted Twp. Westlake
20255941	442	Overheated motor	Avon Avon Lake North Olmsted

Overlapping Fire Incidents

Oldest Date	12/1/2025
Newest Date	12/31/2025
Overlapping Incidents	240
Total Incidents	550
Percent of Calls Overlapping	44%

Structure Fire Incidents

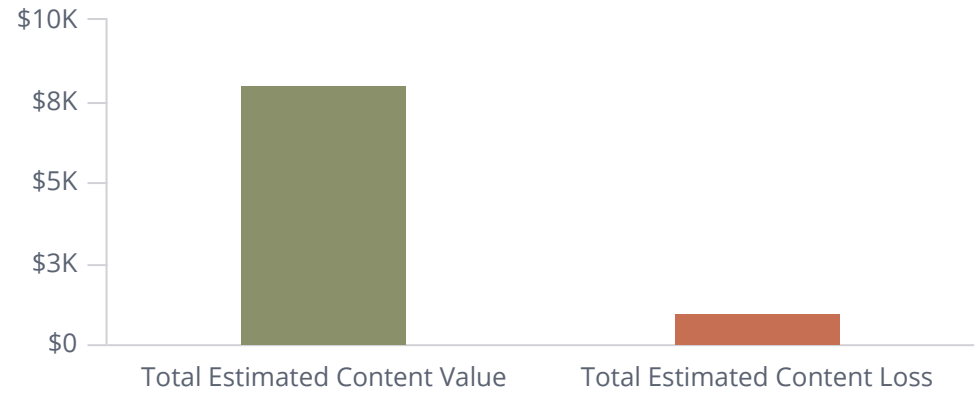
Count of Structure Fire Incidents

Working Structure Fires: **1**

Property Value/Loss



Content Value/Loss



Property Loss

Total Estimated Property Loss: **\$10,000**

Contents Loss

Total Estimated Contents Loss: **\$1,000**

Incident Number	Time in Alarm DateTime	Estimated Property Loss	Estimated Property Value	Estimated Content Loss	Estimated Content Value
20255923	12/23/2025 20:02:03	\$10,000	\$130,000	\$1,000	\$8,000



EMERGENCY MEDICAL SERVICES DATA





Agency Activity Summary

North Ridgeville Fire Dept

Agency: North Ridgeville Fire Dept | Service Date: From 12/01/2025 Through 12/31/2025

Total Number of ePCRs: 444

Total Number of Incidents: 442

By Branch

01 Station 1 = 312

02 Station 2 = 132

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	362	81.5%	Dead Prior To Arrival	2	0.5%
Treated / Transferred Care	N/A	N/A	Dead After Arrival	2	0.5%
Treated/No Transport (AMA)	11	2.5%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	21	4.7%	Assist	N/A	N/A
Transported / Refused Care	N/A	N/A	Other	9	2.0%
No Transport / Refused Care	36	8.1%	No Patient Found	N/A	N/A
Cancelled	1	0.2%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Patient Contact Made	443	99.8%
No Patient Found	1	0.2%
Left Blank	0	0.0%
Total	444	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Patient Evaluated and Care Provided	396	89.2%
Patient Evaluated and Refused Care	34	7.7%
Patient Refused Evaluation/Care	2	0.5%
Patient Evaluated, No Care Required	11	2.5%
Left Blank	1	0.2%
Total	444	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Initiated and Continued Primary Care	393	88.5%
Assumed Primary Care from Another EMS Crew	3	0.7%
Back in Service, Care/Support Services Refused	7	1.6%
Back in Service, No Care/Support Services Required	3	0.7%
Left Blank	38	8.6%
Total	444	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
Transport by This EMS Unit (This Crew Only)	361	81.3%
Transport by This EMS Unit, with a Member of Another Crew	1	0.2%
Patient Refused Transport	27	6.1%
No Transport	12	2.7%
Left Blank	43	9.7%
Total	444	100.0%

Run Type

	#	%		#	%
Emergency Runs	444	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	1	0.2%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	2	0.5%	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Assist	Other	No Pat. Found
NRM25	132	105	0	5	6	0	0	0	0	0	12	0	4	0
NRM26	6	5	0	0	0	0	0	0	0	0	1	0	0	0
NRM27	160	134	0	3	7	0	0	0	0	0	13	0	3	0
NRM28	14	8	0	1	1	0	1	0	1	0	2	0	0	0
NRM33	132	110	0	2	7	0	0	2	1	0	8	0	2	0
Total	444	362	0	11	21	0	1	2	2	0	36	0	9	0

Runs by Service Level (ePCR Data Only)

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	444	100.0%	BLS	107	24.1%
ALS	N/A	N/A	ALS1	330	74.3%
SCT	N/A	N/A	ALS2	7	1.6%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (ePCR Data Only) (Multiple

insurance types may have been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	107	24.1%	330	74.3%	7	1.6%	N/A	N/A	N/A	N/A	444	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
ABNORMAL LABS	5	1.1%
ALCOHOL ABUSE WITH INTOXICATION	6	1.4%
Abdominal Pain	19	4.3%
Allergic Reaction	3	0.7%
Alt. Level Conscious	7	1.6%
Altered mental status	14	3.2%
Anxiety	8	1.8%
Back Pain (No Trauma)	5	1.1%
Behavioral Disorder	6	1.4%
COVID-19 (SUSPECTED)	2	0.5%
CVA/Stroke	11	2.5%
Cardiac Arrest	6	1.4%
Cardiac arrhythmia/dysrhythmia	4	0.9%
Chest Pain / Angina	26	5.9%
Chest Pain / Non-Cardiac	4	0.9%
Diabetes / hyperglycemia	3	0.7%
Diabetes / hypoglycemia	1	0.2%
Dizziness	15	3.4%
Dyspnea-SOB	37	8.3%

Elevated Temp/Fever	6	1.4%
Epistaxis / Nosebleed	2	0.5%
Eye pain	1	0.2%
FREQUENT FALLS	20	4.5%
Flank Pain	1	0.2%
Flu Symptoms	6	1.4%
GI -Constipation	1	0.2%
GI -Diarrhea	3	0.7%
HYPOTENSION	4	0.9%
Headache (no trauma)	6	1.4%
Hypertension	1	0.2%
Infection, Skin	1	0.2%
MEDICAL DEVICE FAILURE	1	0.2%
MINOR / GENERAL INJURY	15	3.4%
Malaise	2	0.5%
Medication Reaction	1	0.2%
Monitoring Required	12	2.7%
NON-TRAUMATIC LEG PAIN	4	0.9%
Nausea	2	0.5%
No Medical Problem	38	8.6%
Obvious Death	3	0.7%
Overdose	2	0.5%
Pain (Acute)	7	1.6%
Pain (Chronic)	2	0.5%
Pneumonia Symptoms	2	0.5%
Post-Op Complication	1	0.2%
Respiratory Arrest	1	0.2%
Respiratory distress, acute	1	0.2%
SEPSIS	2	0.5%
SUICIDE ATTEMPT	1	0.2%
Seizures without status epilepticus	7	1.6%
Syncope/Fainting	15	3.4%
Trauma Injury	18	4.1%
Unconscious	3	0.7%
Unknown Medical	8	1.8%
Urination Problem	8	1.8%
Uterine or vaginal bleeding, abnormal	2	0.5%
Vomiting	3	0.7%
Weakness	48	10.8%
<i>Left Blank</i>	1	0.2%
<i>Total</i>	444	100.0%

Runs by Dispatch (EMD) Code

Description	#	%
01A01 Abdominal Pain	15	3.4%
02B01 Allergies/Envenomations	4	0.9%
05A01 Back Pain (Non-traumatic)	6	1.4%
06E01 Breathing Problems	43	9.7%
09E02 Cardiac or Respiratory Arrest/Death	7	1.6%
10D01 Chest Pain/ Chest Discomfort	33	7.4%
12C01 Convulsions/Seizures	9	2.0%
13C02 Diabetic Problems	6	1.4%
17B03 Falls	101	22.7%
18B01 Headache	6	1.4%
19C07 Heart Problems/AICD	1	0.2%
21B01 Hemorrhage/Laceration	5	1.1%
23C07 Overdose/Poisoning	4	0.9%
24B02 Pregnancy/Childbirth/Miscarriage	1	0.2%
25B06 Psychiatric/Abnormal Behavior/Suicide Attempt	15	3.4%
26B01 Sick Person (Specific Diagnosis)	118	26.6%
28C12 Stroke (CVA/TIA)	11	2.5%
29B05 Traffic/Transportation Incident	13	2.9%
30B01 Traumatic Injuries	5	1.1%
31C01 Unconscious/Fainting	14	3.2%
32B01 Unknown Problem	14	3.2%
32B02 Medical Alarm	2	0.5%
37A01 Other / Public Assist	11	2.5%
<i>Left Blank</i>	0	0.0%
<hr/> <i>Total</i>	444	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
Home/Residence	244	55.0%
Res. Custodial Facility	2	0.5%
Facility	1	0.2%
Public Building	7	1.6%
Street/Hwy	18	4.1%
Other	1	0.2%
Home/Residence - Single-Family House	37	8.3%
Home/Residence - Mobile Home	5	1.1%
Home/Residence - Apartment	10	2.3%
Res. Custodial Facility - Nursing Home	85	19.1%
Educational Ins. - Middle School	1	0.2%
Educational Ins. - High School	2	0.5%
Street/Hwy - Other Paved Roadways	8	1.8%
Private Commercial Establishment	7	1.6%
Facility - Health Care Provider Office	9	2.0%
Facility - Other Ambulatory Health Services	1	0.2%
Religious Institution	1	0.2%
Facility - Urgent Care	5	1.1%
<i>Total</i>	444	100.0%

Transport From (Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
--Left Blank--	444	100.0%
<i>Total</i>	444	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
UH - ST JOHN MEDICAL CENTER	184	41.4%
UH - ELYRIA MEDICAL CENTER	94	21.2%
--Left Blank--	82	18.5%
Avon Richard E. Jacobs Health Center	71	16.0%
CCF - Fairview	9	2.0%
Southwest General Health Center	2	0.5%
UH - CLEVELAND MEDICAL CENTER	2	0.5%
<i>Total</i>	444	100.0%



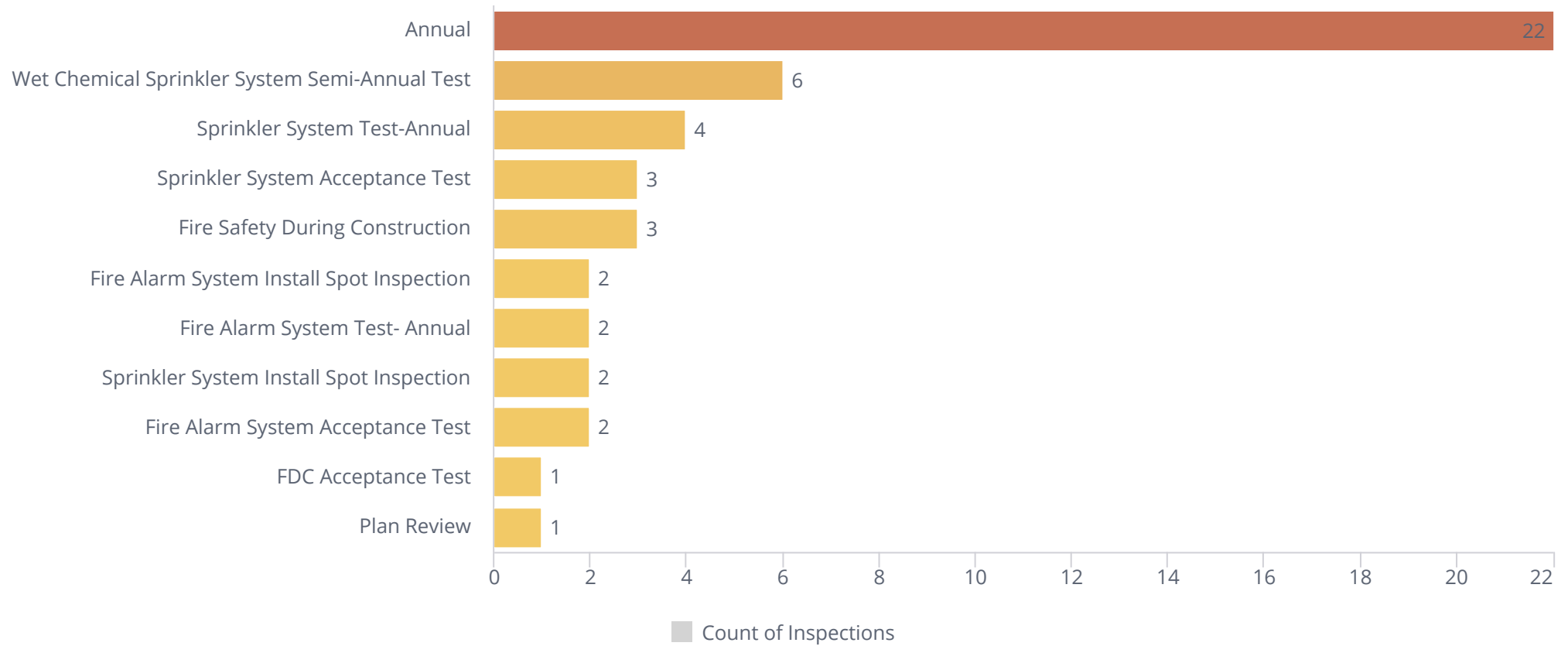
FIRE PREVENTION INSPECTION REPORT



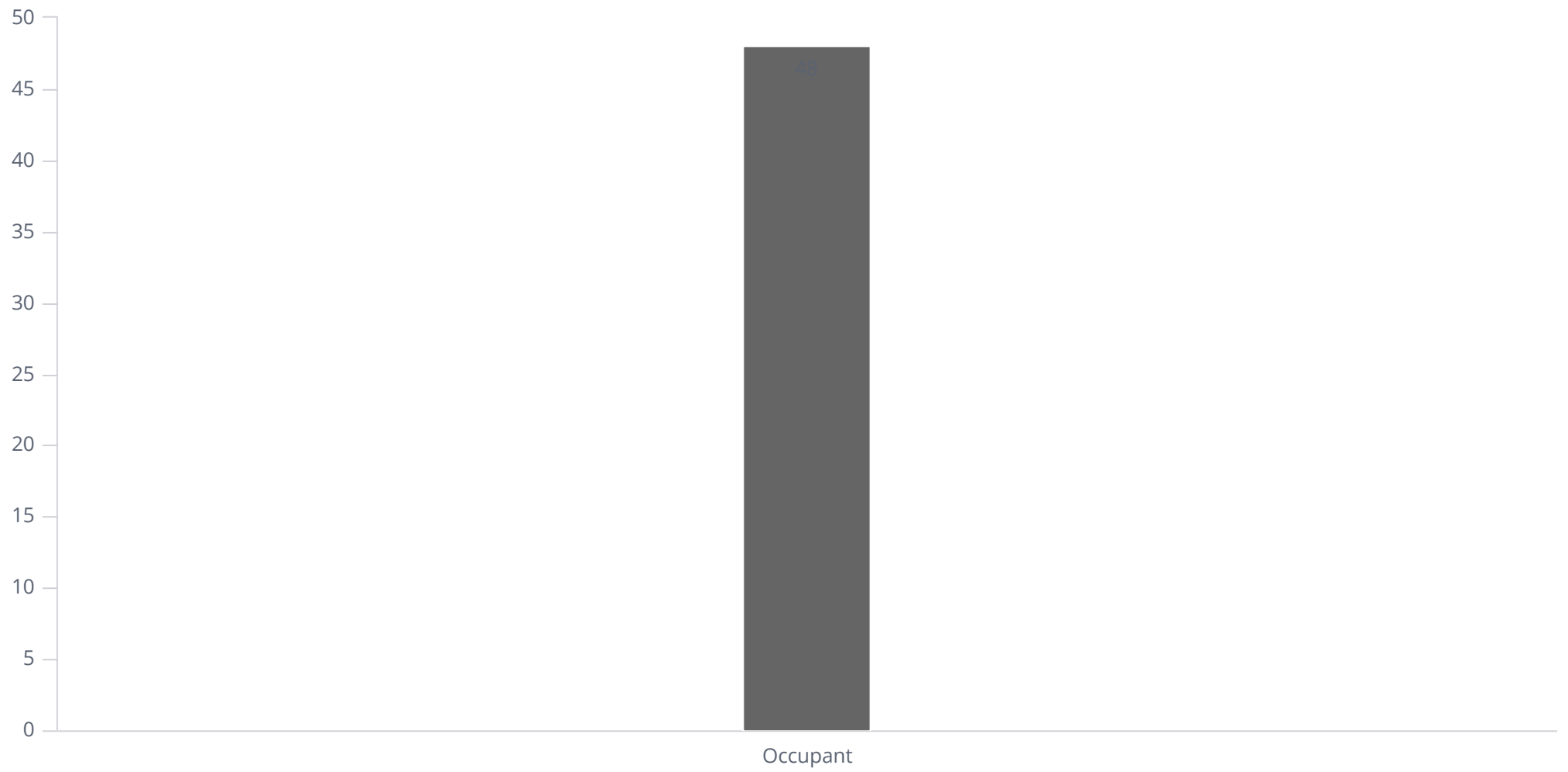
List of Inspections

Inspection Number: **48**

Count of Inspections by Inspection Type

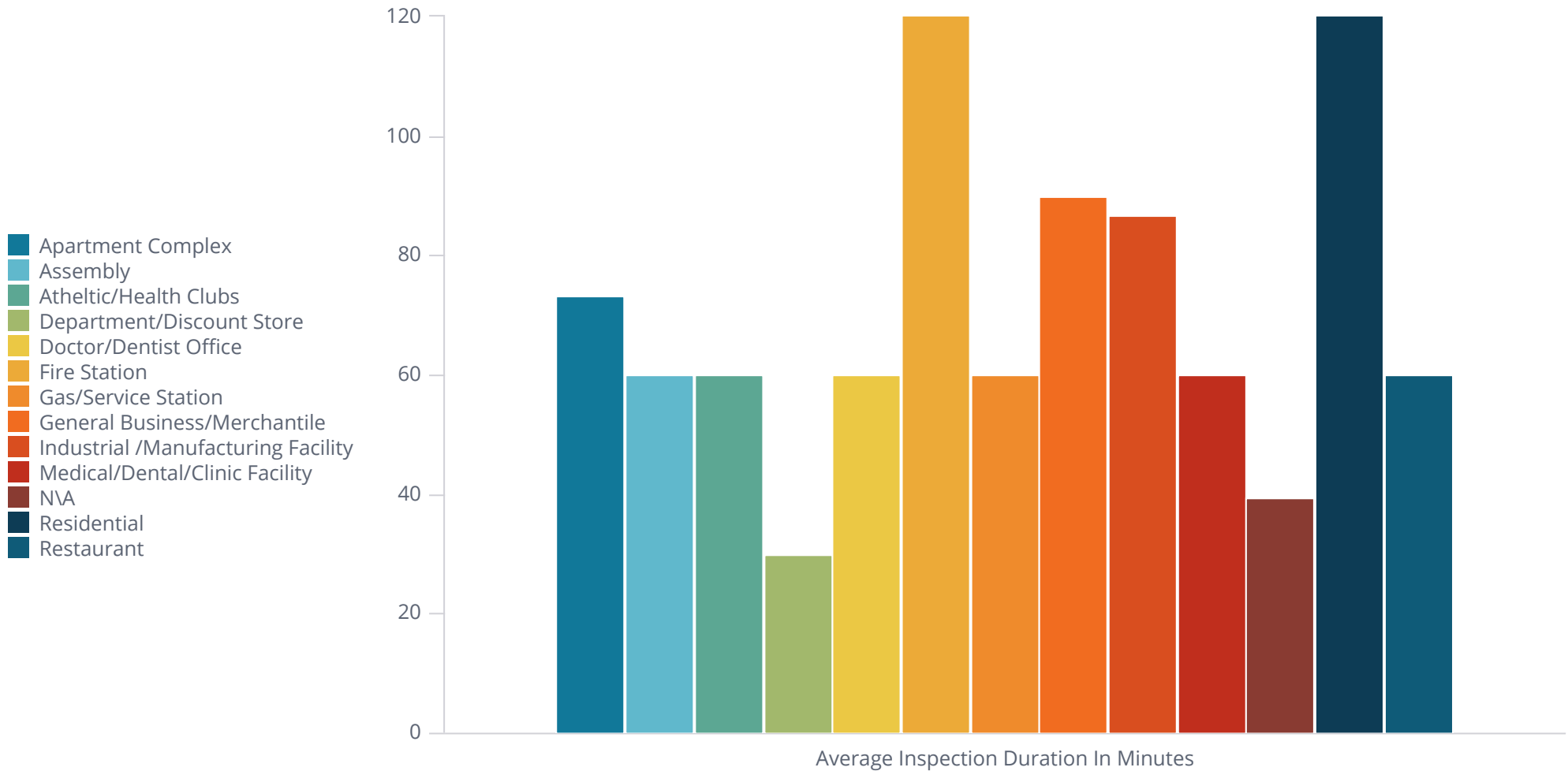


Count of Inspections by Inspection Property Classification



List of Inspections

Average Inspection Time for Occupancy Type



Property Classification	Occupant Local Occupancy Class	Total Inspection Duration In Minutes
Occupant	Apartment Complex	660
	Assembly	120
	Atheltic/Health Clubs	60
	Department/Discount Store	60
	Doctor/Dentist Office	60
	Fire Station	120
	Gas/Service Station	60
	General Business/Merchantile	720
	Industrial /Manufacturing Facility	780
	Medical/Dental/Clinic Facility	60
	NVA	315
	Residential	360
	Restaurant	120

Inspection Details

Inspection Number	Inspection Type Name	Occupant Name	Property Classification	Inspection Received Date	Property Planning Zone
6016	Annual	Colonial Manor Apartments	Occupant	12/2/2025	Zone 2- North East Quadrant
6017	Annual	Colonial Manor Apartments	Occupant	12/2/2025	Zone 2- North East Quadrant
6018	Annual	Colonial Manor Apartments	Occupant	12/2/2025	Zone 2- North East Quadrant
6019	Annual	Colonial Manor Apartments	Occupant	12/2/2025	Zone 2- North East Quadrant
6020	Annual	Colonial Manor Apartments	Occupant	12/2/2025	Zone 2- North East Quadrant
6021	Annual	Colonial Manor Apartments	Occupant	12/2/2025	Zone 2- North East Quadrant
6022	Plan Review	NRCS Transportation Center	Occupant	12/2/2025	N/A
6023	Sprinkler System Acceptance Test	NRCS Transportation Center	Occupant	12/2/2025	N/A
6024	Wet Chemical Sprinkler System Semi-Annual Test	Culver's Restaurant	Occupant	12/3/2025	Zone 4- South East Quadrant
6025	Annual	Charboneau Chiropractic Center	Occupant	12/3/2025	Zone 2- North East Quadrant
6026	Wet Chemical Sprinkler System Semi-Annual Test	V.F.W. Post #9871	Occupant	12/3/2025	Zone 2- North East Quadrant
6027	Annual	Ridge Plaza Apartments	Occupant	12/3/2025	Zone 2- North East Quadrant
6028	Annual	Hidden Creek Apartments	Occupant	12/4/2025	Zone 2- North East Quadrant
6029	Wet Chemical Sprinkler System Semi-Annual Test	Dairy Queen	Occupant	12/4/2025	Zone 2- North East Quadrant
6030	Annual	Total Joint Rehab	Occupant	12/4/2025	Zone 2- North East Quadrant
6031	Annual	Mi Bella Casa Furniture	Occupant	12/4/2025	Zone 2- North East Quadrant
6032	Sprinkler System Test-Annual	Giant Eagle #0199	Occupant	12/4/2025	Zone 2- North East Quadrant
6033	Fire Alarm System Test-Annual	RGI International	Occupant	12/8/2025	Zone 2- North East Quadrant
6034	Sprinkler System Test-Annual	RGI International	Occupant	12/8/2025	Zone 2- North East Quadrant
6035	Annual	Community of Willow Ridge Apartments	Occupant	12/8/2025	Zone 2- North East Quadrant
6036	Annual	Community of Willow Ridge Apartments	Occupant	12/8/2025	Zone 2- North East Quadrant
6037	Wet Chemical Sprinkler System Semi-Annual Test	Poppees Popcorn	Occupant	12/9/2025	Zone 3- South West Quadrant
6038	Annual	Westbrook Apartments	Occupant	12/9/2025	Zone 2- North East Quadrant
6039	Fire Safety During Construction	NRCS Transportation Center	Occupant	12/9/2025	N/A

6040	Fire Alarm System Install Spot Inspection	NRCS Transportation Center	Occupant	12/9/2025	N/A
6041	Wet Chemical Sprinkler System Semi-Annual Test	North Ridgeville Fire Station 1	Occupant	12/10/2025	Zone 2- North East Quadrant
6042	Annual	Limitless Towing & Recovery	Occupant	12/10/2025	Zone 2- North East Quadrant
6043	Wet Chemical Sprinkler System Semi-Annual Test	Between The Bun Bar and Grille	Occupant	12/10/2025	Zone 2- North East Quadrant
6044	Sprinkler System Test-Annual	Beckett Thermal Solutions (Gas)	Occupant	12/10/2025	Zone 3- South West Quadrant
6045	Fire Safety During Construction	NRCS Transportation Center	Occupant	12/11/2025	N/A
6046	Sprinkler System Install Spot Inspection	NRCS Transportation Center	Occupant	12/11/2025	N/A
6047	Fire Safety During Construction	RUF. Briquetting Systems	Occupant	12/11/2025	N/A
6048	Fire Alarm System Install Spot Inspection	RUF. Briquetting Systems	Occupant	12/11/2025	N/A
6049	Sprinkler System Install Spot Inspection	RUF. Briquetting Systems	Occupant	12/11/2025	N/A
6050	Fire Alarm System Acceptance Test	RUF. Briquetting Systems	Occupant	12/15/2025	N/A
6051	Sprinkler System Acceptance Test	RUF. Briquetting Systems	Occupant	12/15/2025	N/A
6052	FDC Acceptance Test	RUF. Briquetting Systems	Occupant	12/15/2025	N/A
6053	Annual	Forest Ridge Apartments	Occupant	12/15/2025	Zone 2- North East Quadrant
6054	Annual	Biothane USA	Occupant	12/17/2025	Zone 2- North East Quadrant
6055	Annual	Goodwill Industries of Lorain County	Occupant	12/17/2025	Zone 2- North East Quadrant
6056	Annual	North Ridgeville Plaza	Occupant	12/17/2025	Zone 2- North East Quadrant
6057	Annual	Goodwill Industries of Lorain County	Occupant	12/17/2025	Zone 2- North East Quadrant
6058	Annual	Dollar General	Occupant	12/17/2025	Zone 2- North East Quadrant
6059	Annual	Pope Fitness	Occupant	12/17/2025	Zone 2- North East Quadrant
6060	Fire Alarm System Test-Annual	North Ridgeville Plaza	Occupant	12/17/2025	Zone 2- North East Quadrant
6061	Sprinkler System Test-Annual	North Ridgeville Plaza	Occupant	12/17/2025	Zone 2- North East Quadrant
6062	Sprinkler System Acceptance Test	NRCS Transportation Center	Occupant	12/19/2025	N/A
6063	Fire Alarm System Acceptance Test	NRCS Transportation Center	Occupant	12/19/2025	N/A



FIRE DEPARTMENT 2025 ANNUAL REPORT



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Photo credits: @csu_photography and @natureedge007

SPECIAL THANK YOU

The operation of the Fire Department has a lot of working parts, which takes help and support from many people to maintain. We appreciate the support of the City Administration and our City Council. Thank you!

MAYOR

Kevin Corcoran

PRESIDENT OF COUNCIL

Jason Jacobs

WARD 1 COUNCIL MEMBER

Holly A. Swenk

WARD 2 COUNCIL MEMBER

Eric Shaffer

WARD 3 COUNCIL MEMBER

Bruce F. Abens

WARD 4 COUNCIL MEMBER

Clifford Winkel

COUNCIL AT-LARGE

Martin E. DeVries

COUNCIL AT-LARGE

Georgia Awig



MESSAGE FROM THE CHIEF

Mayor Corcoran and Members of City Council,

On behalf of the personnel of the North Ridgeville Fire Department (NRFD), it is my pleasure to present the 2025 North Ridgeville Fire Department Annual Report. Inside, you will find not only statistics about our responses, but some of our accomplishments during the last calendar year as well. There will be updates in reference to our personnel and divisions of responsibility within the department.

In 2025, the NRFD continued our community-oriented dedication to serving with the following core values: Integrity, Professional Excellence, Compassion, Accountability, Service, and Community. The department continually strives to deliver exceptional customer service to the 37,504 residents of North Ridgeville and to our numerous businesses and visitors. We are a full-service fire department comprised of 41 men and

women that provide both Fire and EMS services 24/7/365 from two strategically located fire stations.

In 2025, NRFD crews responded to 6,057 incidents, in addition to monitoring the emergency preparedness of the community. We focused on fire prevention and education through our Division of Fire Prevention and we supported our emergency services delivery through our Training and Administrative Divisions.

As the City of North Ridgeville continues to grow, the fire department seeks new opportunities to improve services and strengthen our relationships with our surrounding communities and agencies. Our dedicated personnel are highly trained professionals who proudly serve this community and are willing to risk their lives to save others. I can never express enough how proud I am to serve our community and lead our personnel in keeping it safe. This is made possible through the continued support of our City Administration, Council, and of course our residents.

We hope that you enjoy the 2025 North Ridgeville Fire Department Annual Report as it highlights our accomplishments over the past year.

Sincerely,

Chief John C. Reese, EFO

VISION

The vision of the North Ridgeville Fire Department is to cultivate a safer and more resilient community through proactive measures and the highest quality service. By bolstering our staffing and strategically positioning and deploying our resources, we aim to deliver swift and effective emergency response. Moreover, we are dedicated to prioritizing fire prevention efforts, empowering residents with the education and resources needed to minimize risks and enhance overall safety. We will remain an attractive department to work and grow with as we improve our recruitment and succession efforts. To further solidify our commitment to protecting lives and property, we will enhance communication channels to foster transparency, engagement, and trust within our community.

MISSION STATEMENT

The mission of the North Ridgeville Fire Department is to protect our community through effective planning, preparedness, and rapid response with service excellence.

VALUES

The mission and values are the foundation of this agency. Thus, every effort will be made to keep these current and meaningful to guide the individuals who make up the North Ridgeville Fire Department to accomplish their goals, objectives, and day-to-day tasks.

Accountability

Compassion

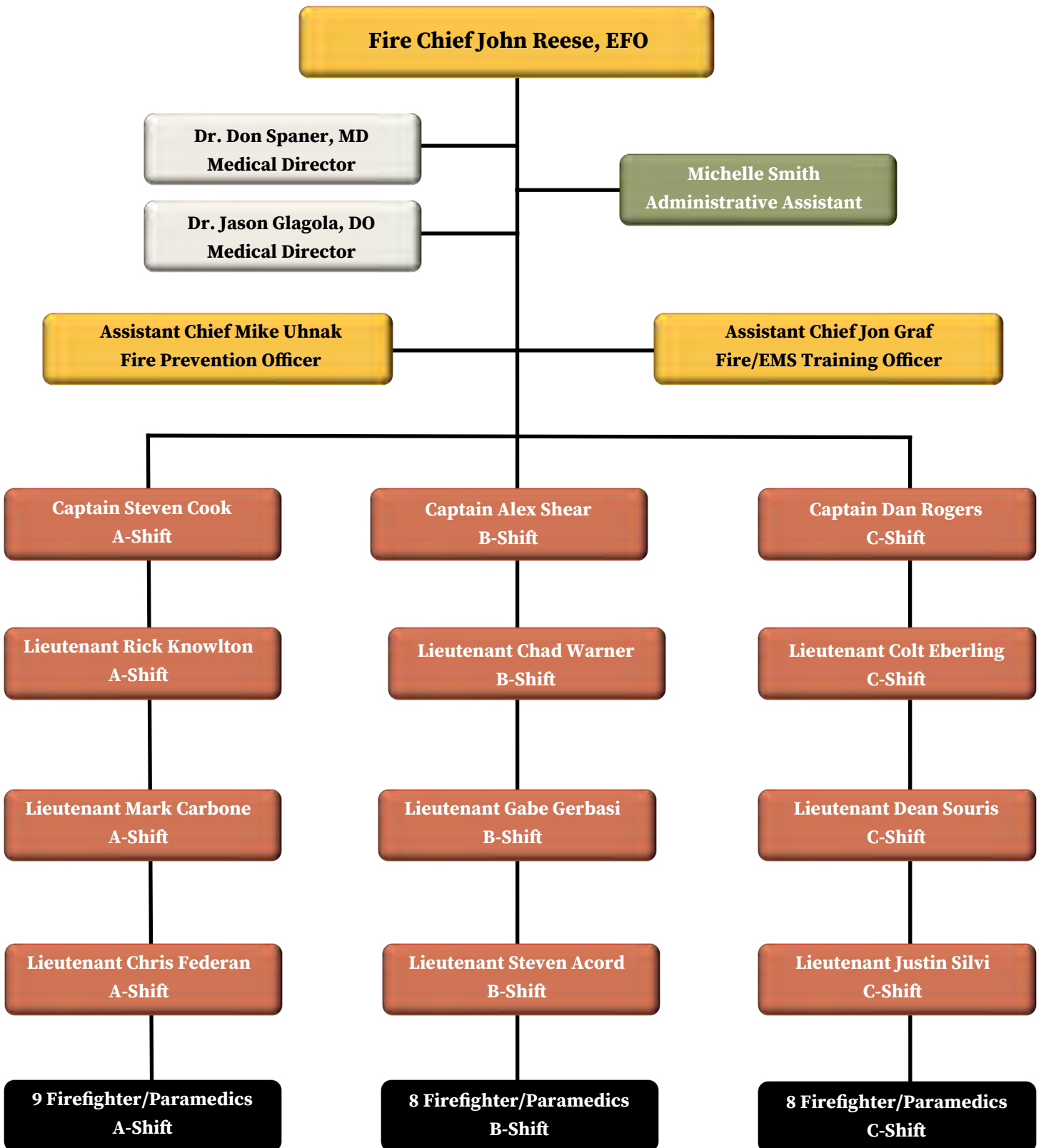
Service

Professional Excellence

Integrity

Community

ORGANIZATIONAL CHART



ORGANIZATIONAL HISTORY

The area that is now the City of North Ridgeville, Ohio was originally settled in 1810. Today, the City of North Ridgeville boasts an estimated population of 37,504 residents within its 25 square miles. North Ridgeville is the fastest growing city in the Greater Cleveland area, and the area is realizing a future of double population and industry growth. The city is mixed with residential, commercial, and industrial properties.

The department's genesis dates back to February 1931 when the Ridgeville Township Trustees held a meeting to consider the purchase of bonds to purchase fire equipment and for the appointment of volunteers to form its first fire company. Within the same month, a fire chief was appointed by the trustees, which sealed the start of the Ridgeville Township Fire Department. The organization remained a volunteer fire company until August 1967, when the first full-time firefighters were sworn into service to staff the single fire station to cover the entire jurisdiction.

In 1970, the department began its evolution with the rest of the industry by providing basic life support ambulance service to North Ridgeville residents, businesses, and visitors. The North Ridgeville Fire Department has continued to evolve to meet the demands and



growth of the city. Through this proactive evolution, the department has continued to focus strategically and to understand change. In April 1995, after multiple efforts to pass a tax levy, the department successfully hired seven state-certified paramedics, enabling advanced life support services for residents and bringing the department to modern standards. Equipped with heart monitors, defibrillators, cardiac pacing devices, medications, advanced airways, and I.V. therapy, paramedics can now effectively “bring the emergency room to you,” significantly improving patient outcomes. With support from St. John and West Shore Hospital, the department also upgraded to 12-lead ECG heart monitors, further enhancing care for chest pain patients.

Today, the department remembers its history and remains committed to protecting the lives and property of its community and providing great customer service. The North Ridgeville Fire Department continues to deliver proactive, all-hazards, public safety services to address its risk from two stations that are located strategically throughout its jurisdiction. NRRFD embraces quality service and excellence in all they do.

FIRE STATIONS & APPARATUS

STATION #1

7000 Ranger Way



- 2019 Sutphen 100' Aerial Tower
- 2014 E-One 1500 GPM Pumper
- 2011 E-One 1500 GPM Pumper
- Medic 33 - 2025 Ford F550 Horton Ambulance
- Medic 27 - 2025 Ford F550 Horton Ambulance
- Medic 28 - 2017 Ford F550 Braun Ambulance
- Command Cars 20, 29, and 31 - 2018 Ford Police Interceptors
- Car 32 - 2023 Ford F250 Utility Pickup with plow

STATION #2

34523 Lorain Road



- 2020 Sutphen 1500 GPM Pumper
- Medic 25 - 2019 Ford F550 Horton Ambulance
- Medic 26 - 2015 Ford F550 McKoy Miller Ambulance

FIRE OPERATIONS

The North Ridgeville Fire Department strives to deliver gold standard all-hazards emergency response to our community. We accomplish this by continuously evaluating our service delivery model with the latest standards and best practices. Our goal is to remain competitive, marketable, and sustainable, while delivering the best possible emergency services to our customers.

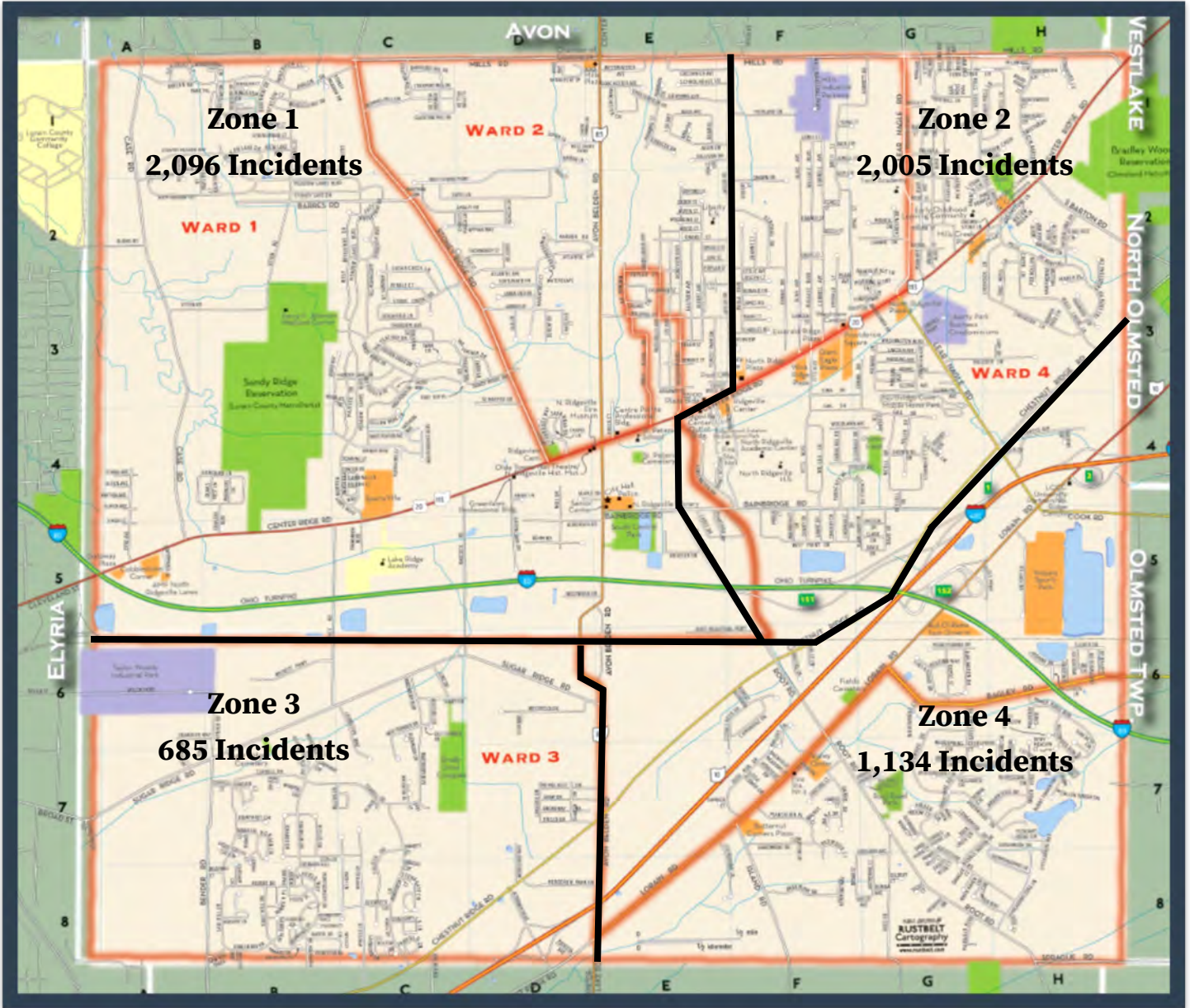
In 2025, North Ridgeville Fire Department responded to 6,057 calls for assistance from our customers, with an average response time of 7:50 minutes, which includes the response times of neighboring cities to ours for mutual aid. Of the 6,057 calls, 4,916 were emergency medical calls and 1,141 were fire service-related calls.

In the fire service, we measure success by how quickly we can respond, the number of lives saved, and the value of the residential and commercial buildings saved. These numbers have a direct impact on the property values, insurance premiums for our customers, and the overall safety of our community. The combination of a well-trained firefighting force with active prevention helps to prevent damages and protect the city's property values by sustaining a thriving residential and business community. The total estimated value of property impacted by fire in 2025 and saved through the interventions of the North Ridgeville Fire Department was \$2,349,500.00 and of that total, an estimated \$196,600.00 was lost.



Our two fire stations operate on a 24/7/365 basis and the department maintains a minimum staff of one Shift Captain, two Lieutenants, and six Firefighter/Paramedics each shift, divided between the two fire stations. Maintenance of fire department facilities and grounds are performed on a daily basis by the on-duty personnel. This ensures that the stations are kept safe, clean, and operating efficiently. It also reflects an image that compliments our community, which is important to our mission.

In the following pages, you will see charts and graphs that provide an overview of the North Ridgeville Fire Department's 2025 operations.



The above map of the city displays the four zones that the Fire Department uses to determine responses.

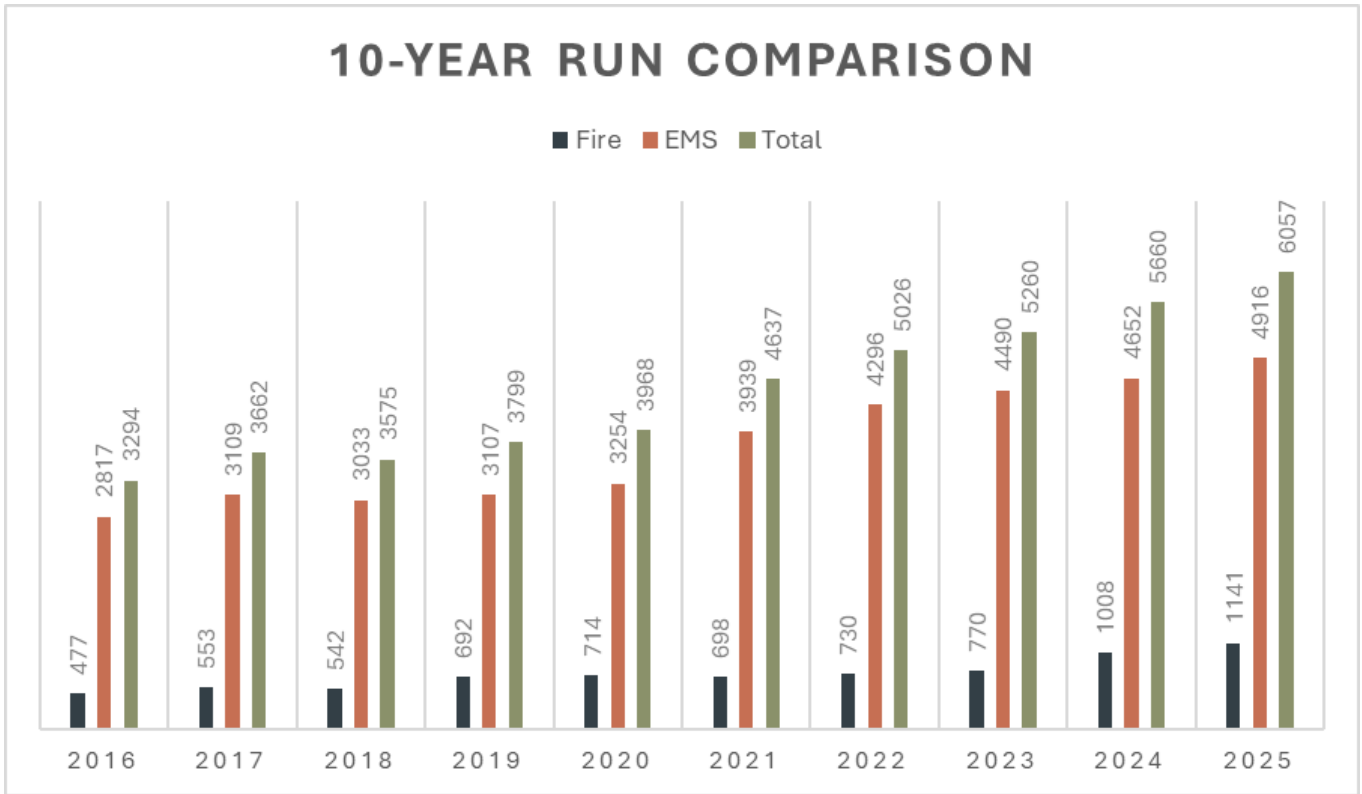
North West = Zone 1

North East = Zone 2

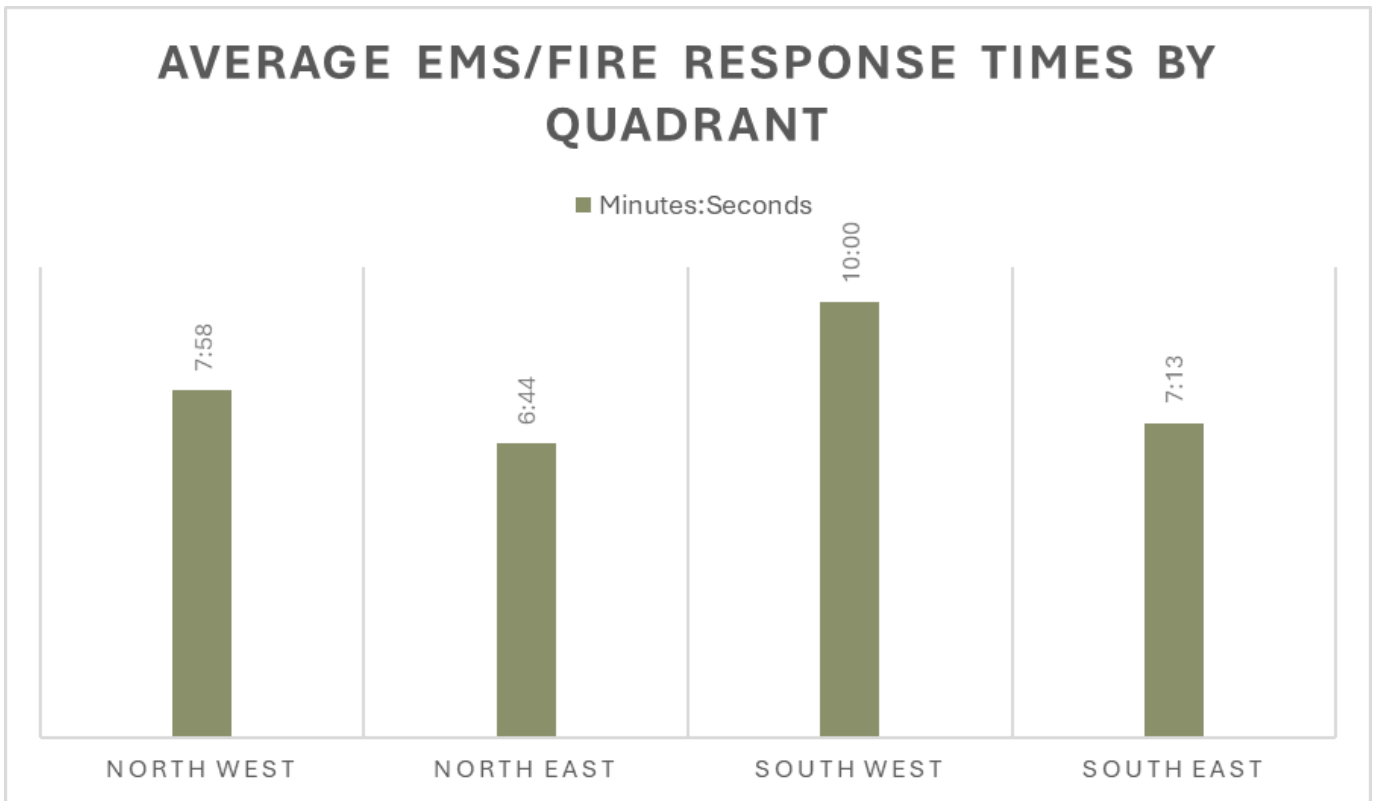
South West = Zone 3

South East = Zone 4

Not Shown - Out of District = 137 Incidents

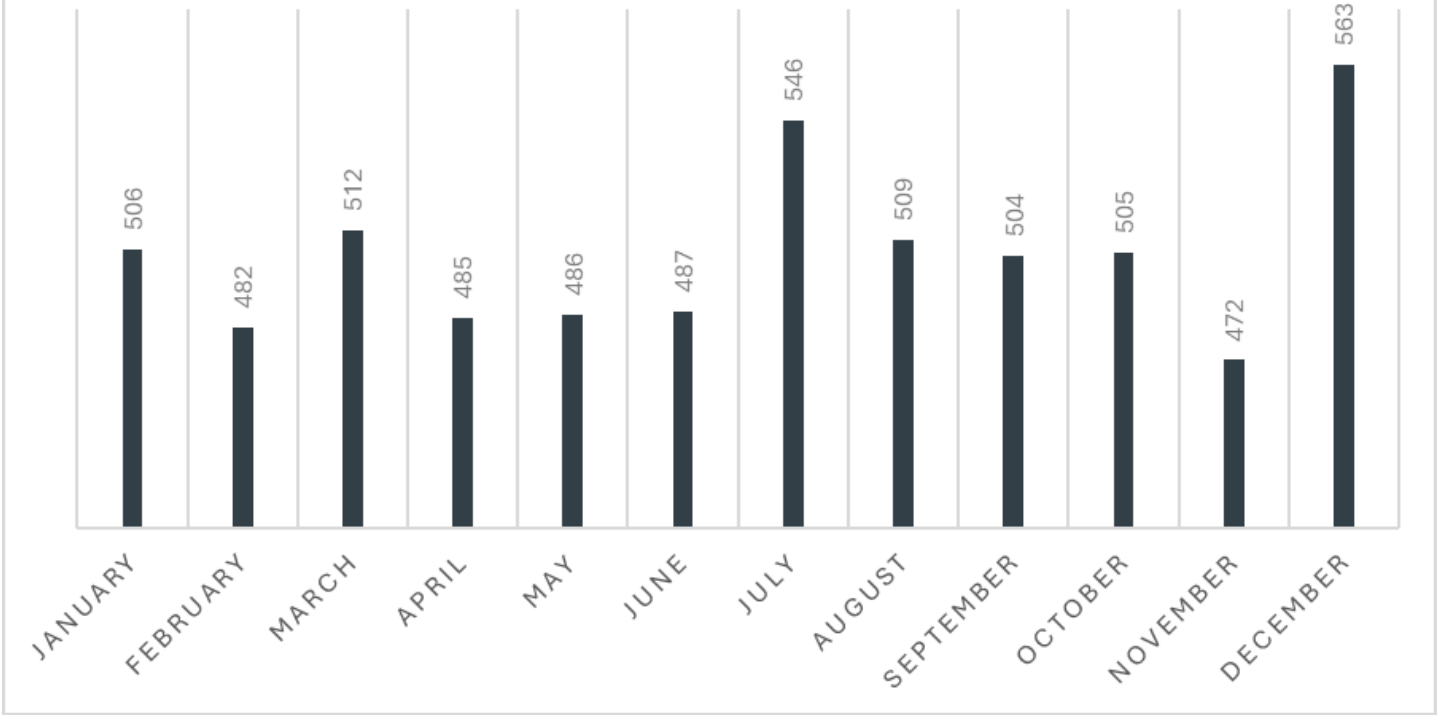


The above chart represents a 83% increase in emergency calls over a 10-year period.

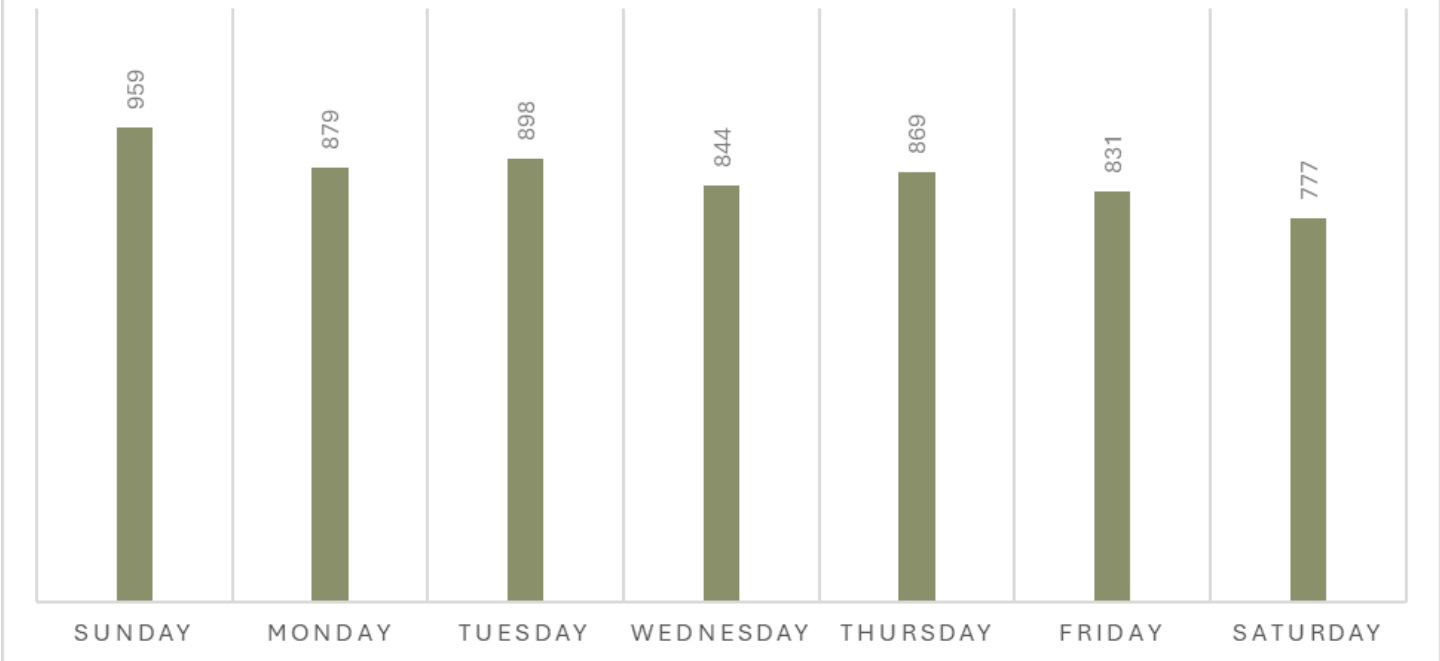


Response time is calculated from the time the Fire Department receives the call to when units

2025 INCIDENTS PER MONTH



2025 INCIDENTS PER DAY OF WEEK



WATER SUPPLY

The North Ridgeville Fire Department realizes the importance of water supply as it relates to our firefighting operations. We consistently train on the most efficient fire attack methods, hose deployment methods, and pre-connect hose load stacks. We have upgraded all of our front-line automatic nozzles to those that require lower operating pressures, allowing easier handling during fire attacks. We are currently researching and learning about advancements that have been made in hose manufacturing so that we purchase the most efficient hose available.

Captain Rogers coordinates:

- Maintenance of all hose testing equipment, hoses, appliances, and nozzles.
- Performance of annual hose testing on all department fire hose to ensure compliance with NFPA 1962 *Standard for Hose Service Testing*.
- Collaborating with the North Ridgeville Service Department to coordinate fire hydrant testing and maintenance to the best of our abilities as well as issues found during hydrant flow testing.
- Collaborating with Fire Prevention and the North Ridgeville Building Department regarding hydrant location, alarm systems, standpipe systems, and sprinkler systems, including new and existing buildings within our city.
- Water supply budget and supply ordering.



VEHICLE MAINTENANCE

The North Ridgeville Fire Department maintains all of our department’s vehicles with the help of the North Ridgeville Service Department. The department has eleven emergency use vehicles, a utility pickup truck, and a couple of trailers that all must receive yearly maintenance and repairs. The following are a list of items included in the department’s yearly maintenance duties:

- Oil changes and preventative maintenance on all vehicles, which is performed by the North Ridgeville Service Department.
- Yearly pump tests performed on the department’s four pieces of fire apparatus.
- Non-destructive ladder testing on all of the department’s ground ladders and aerial ladder waterway.
- Aerial ladder testing (every five years).
- Tire inspections on all vehicles.
- Daily, weekly, and monthly inspections by on-duty staff.

Many of our vehicle repairs are performed by an Emergency Vehicle Technician (EVT) at the North Ridgeville Service Department. If the Service Department is unable to make a repair, they will then work with us to choose a service vendor to perform the work.

All of our fire apparatus received an annual pump test in 2025 and passed.

2025 PUMP TESTING	
APPARATUS	STATUS
21	Passed
22	Passed
23	Passed
24	Passed



EMS OPERATIONS

The North Ridgeville Fire Department maintains a high standard for our Emergency Medical Services. We consistently strive to deliver superb all-hazards emergency response to our residents and our businesses. We accomplish this by continuously evaluating our service delivery with the latest standards and best practices. Our goal is to remain competitive, marketable, and sustainable while delivering the best possible emergency services to our customers.

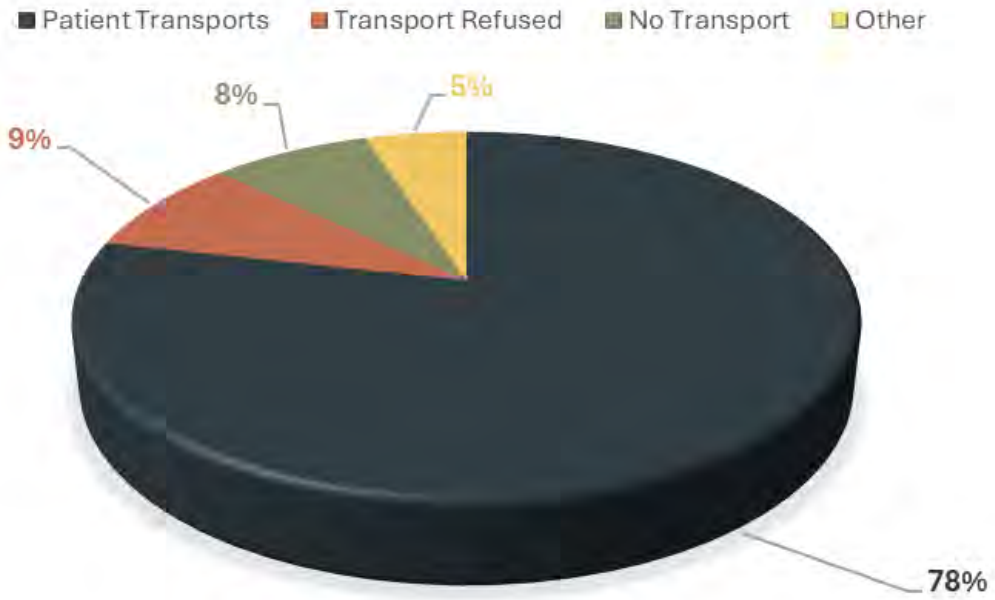
The department responded to 4,916 medical emergencies in 2025, which was over 250 more than the previous year. Besides the increase in call volume, the department has experienced a couple of other issues that have created a challenge. The first of those issues is patient requests for transport to a preferred medical facility. This sometimes becomes an issue due to the condition of the patient or their chief complaint. It is our goal to take patients where they would like to be treated, but we sometimes cannot do so when a patient is critical or requesting to go to a facility that does not have the capabilities to provide the best care for that patient. We are required to transport patients to the closest and most appropriate facility. This means that the patient will be taken to the hospital of their choice, unless our staff deems that it is detrimental to that patient. For example, a 50-year old gentleman with chest pain asks to be transported to a facility that does not have a 24-hour cardiac catheterization lab. The patient requested facility may be a wonderful hospital, but they cannot provide the best care for our patient. In this case, our paramedics would insist on taking the patient to the closest hospital that does have a 24-hour cardiac catheterization lab. Although we are doing what is best for the patient, this is sometimes not understood and our customers are not satisfied with the service. We are attempting to provide public information so that our customers understand why they sometimes don't have a choice as to where we can transport them in an emergency. We will continue these efforts to try and remedy any future misunderstandings.

The fire department took delivery of two new Ford F550 Horton Ambulances in 2025. The ambulances were built in Ohio and have a life expectancy of up to ten years.

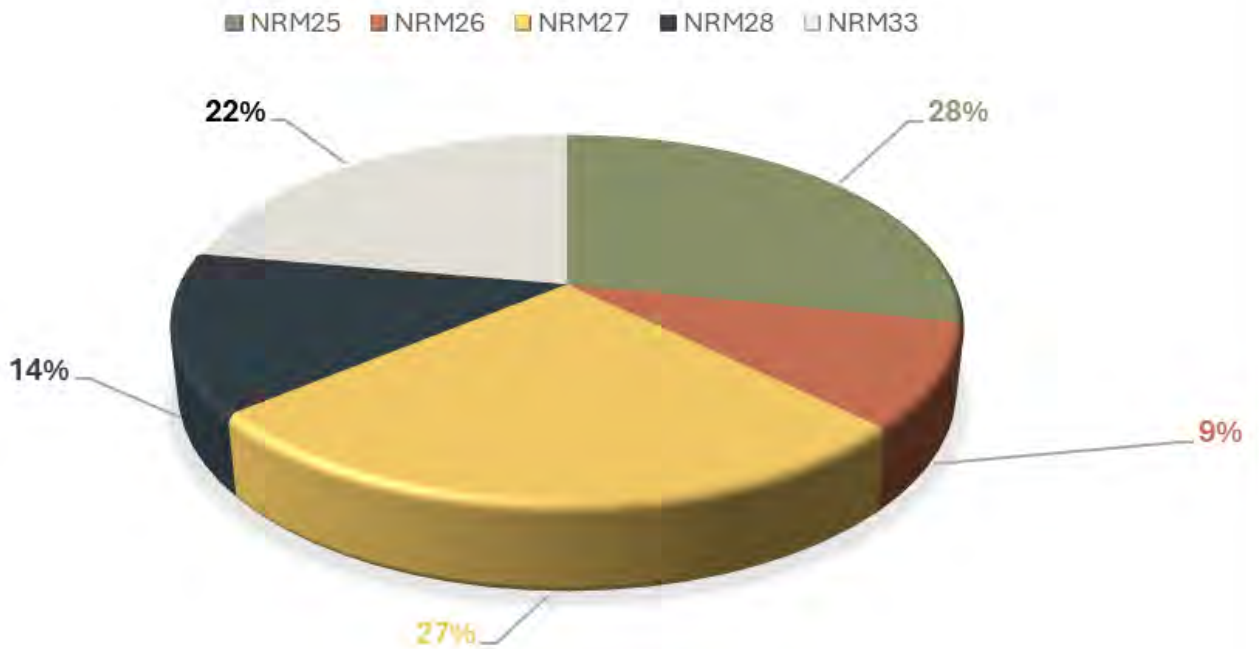
Finally, the Fire Department continues to cherish the relationship that we have with University Hospitals of Cleveland. Our medical control physicians, Dr. Spaner and Dr. Glagola, are second to none and both have visited the department several times during 2025 for one-on-one training with our paramedics. Our partnership with University Hospitals continues to be good for both the department and the community.



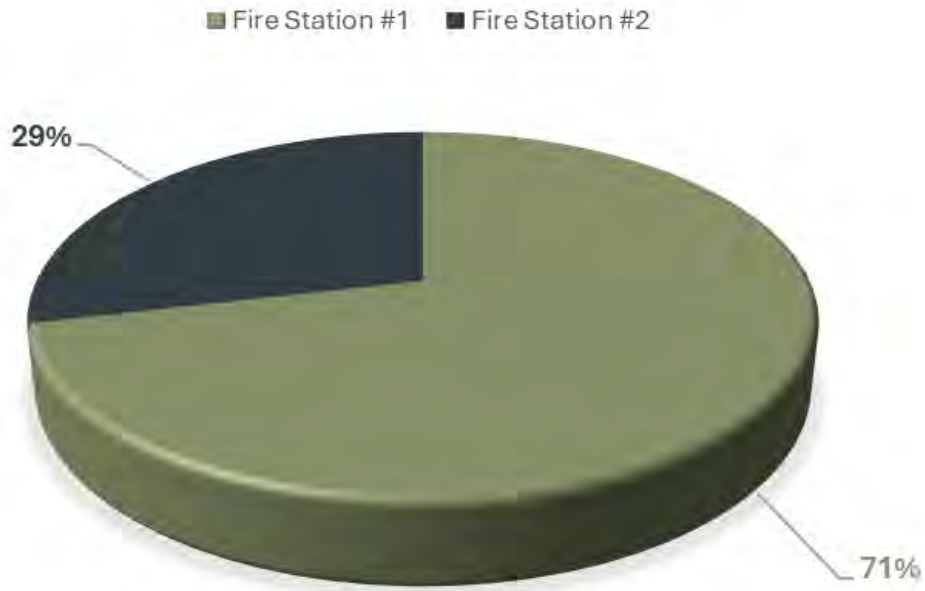
4,916 EMS CALLS



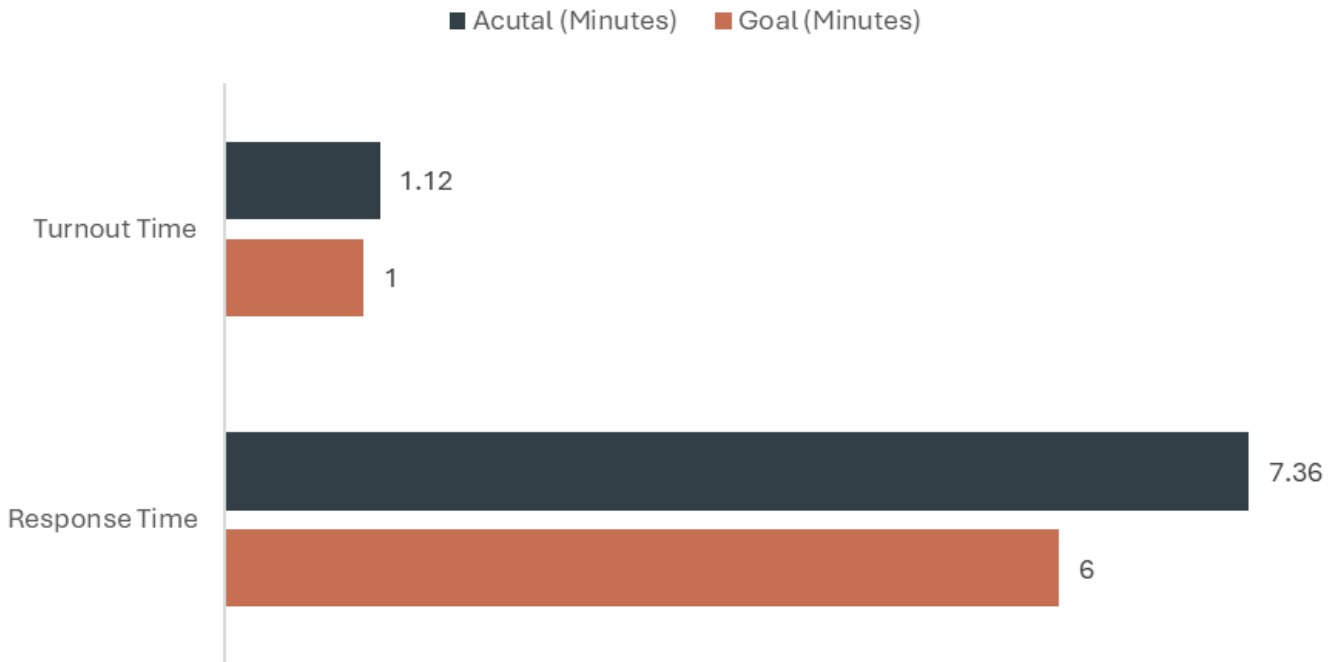
EMS CALLS PER MEDIC UNIT



EMS CALLS PER STATION

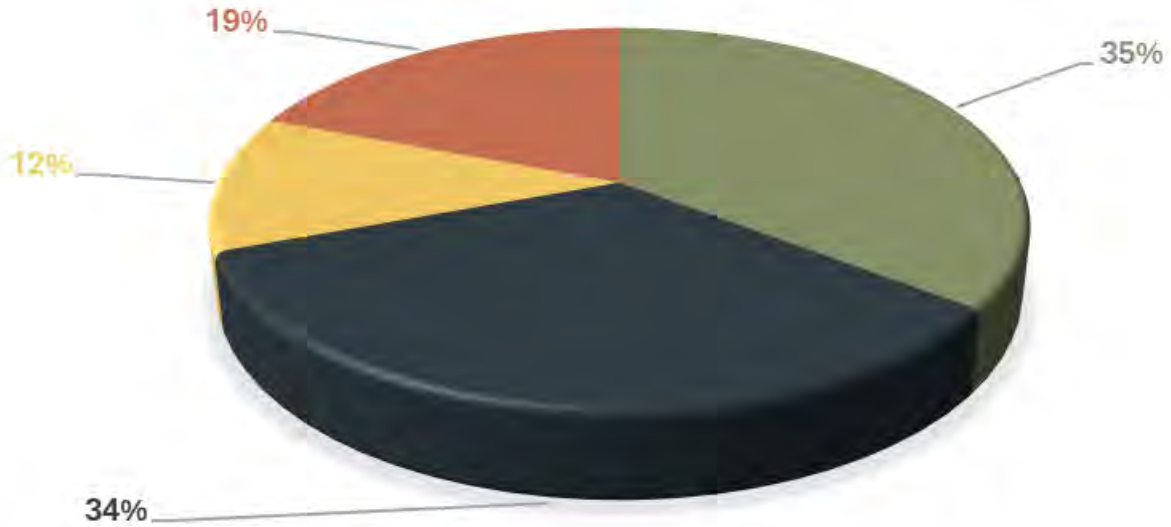


EMS TIMES



EMS CALLS PER QUADRANT

■ North West ■ North East ■ South West ■ South East



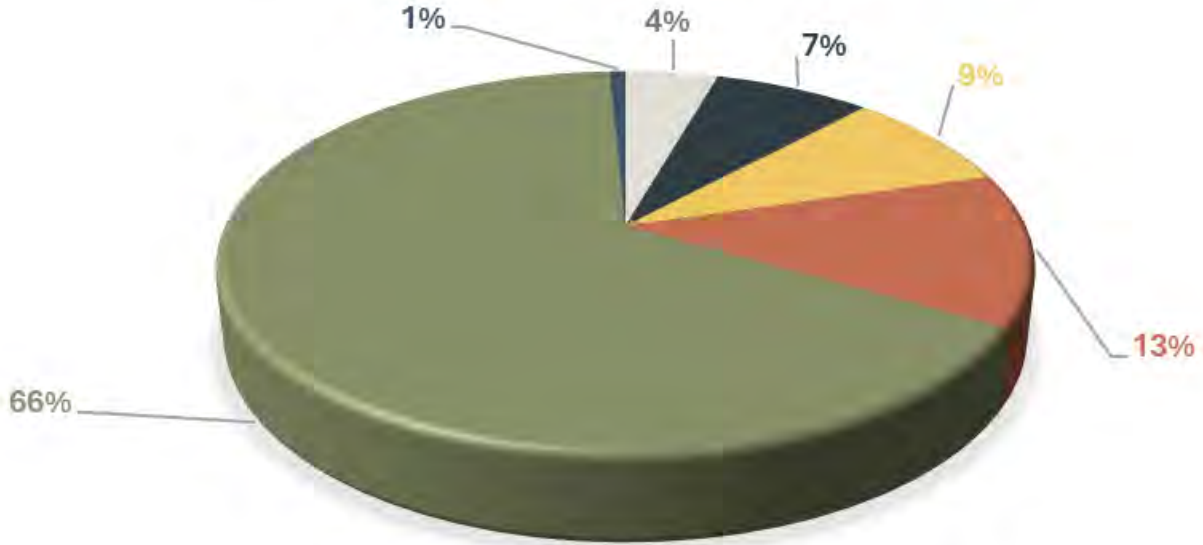
CALL VOLUME

■ Total Calls = 6,057 ■ Overlapping Calls = 2,338



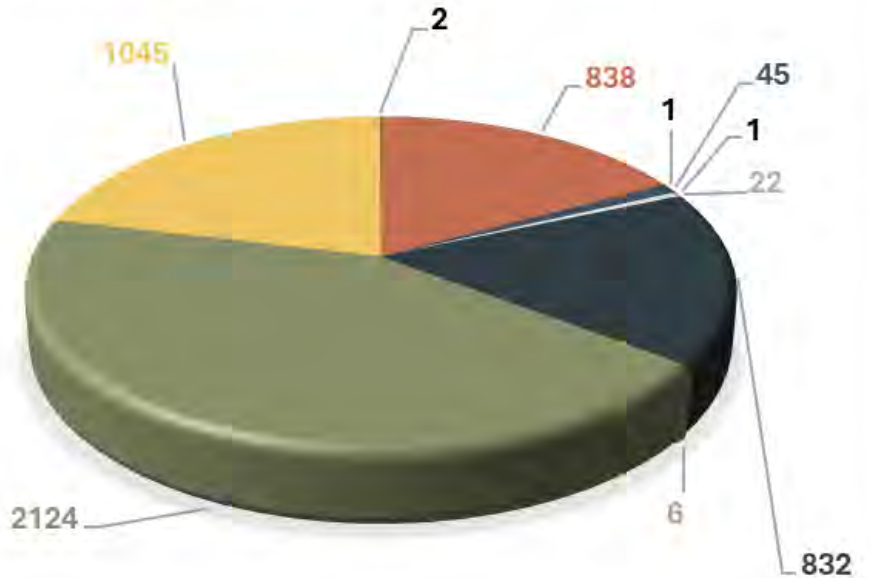
EMS PATIENTS BY AGE GROUP

0-18 19-35 36-50 51-64 65+ Not reported



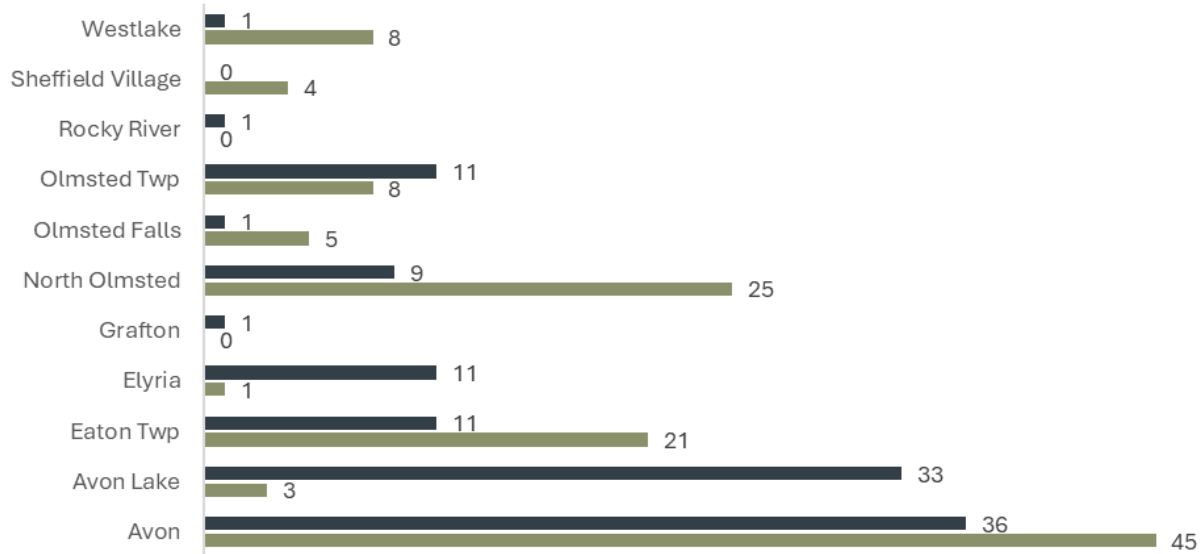
TRANSPORT DESTINATIONS

- Metro Health
- Cleveland Clinic Avon
- Cleveland Clinic Lutheran
- Cleveland Clinic Fairview
- Mercy Regional Medical Center
- Southwest General Hospital
- UH Elyria Medical Center
- UH Other
- UH St. John Medical Center
- Not Transported



MUTUAL AID BY AGENCY

■ Given ■ Received



FIRE PREVENTION



Assistant Chief Uhnak

The Division of Fire Prevention for the North Ridgeville Fire Department is headed by Assistant Chief Mike Uhnak. He is a 30-year veteran of the Department and is certified as a State Fire Safety Inspector, State Fire Instructor, and Fire Investigator. The primary goal of the Prevention Division is to prevent the loss of life and property. This is accomplished through code enforcement inspections, public education, and fire investigation as well as pre-planning for major emergencies.

Fire Prevention is responsible for ensuring all commercial buildings are constructed or renovated in compliance with the Ohio Fire Code, as well as various standards such as the National Fire Protection Association (NFPA). The Division of Fire Prevention's continuous efforts keep our community safe from hazards. In 2025, the Division of Fire Prevention conducted a total of 879 inspections, including but not limited to:

- 446 Annual Inspections
- 208 Fire Protection System Inspections
- 78 Plan Reviews
- 47 Fire Safety During Construction Inspections
- 9 Annual Re-inspections
- 12 Emergency Planning and Evacuation Inspections
- 11 Final Occupancy Acceptance Tests
- 7 Foster/Adoption Home Inspections

Code Enforcement

Fire Prevention is dedicated to the fair and accurate administration of the Ohio Fire Code. Our inspection goal is not only compliance, but to educate businesses on how the Fire Codes will assist in preventing fires. The Division of Fire Prevention also develops and updates pre-fire plans for local businesses and buildings. These consist of drawings and information gathered for use in case of a fire. The pre-fire plans assist us in training, locating utility shutoffs during an emergency, contacting owners, and preserving property in case of a fire in the business. The Fire Department loads the pre-fire plan onto a cloud-based program that allows our fire crews to access the information on an iPad located in each piece of the city's fire apparatus.

FIRE INVESTIGATIONS

The State of Ohio requires all fires to be investigated to determine cause and origin. It is also the Fire Department's responsibility to determine whether the fire was intentionally set. Intentionally set or arson fires are investigated by the North Ridgeville Fire Department with the professional assistance of the Lorain County Fire Investigation Team and the Ohio Fire Marshal. By determining the cause of a fire, the Fire Department can develop programs to educate the community to reduce future fire incidents.

PUBLIC EDUCATION COMMUNITY RISK REDUCTION

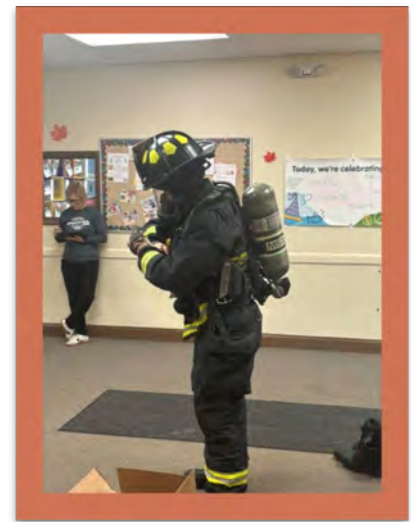
The North Ridgeville Fire Department public education programs are designed with the purpose of preventing fires, injuries, and even deaths resulting from fires and accidents. We are dedicated to continuously improving programs based on the current trends and technology available to our department.

Our Division of Fire Prevention is responsible for overseeing the administration of public education programs geared toward the safety of our community. Our goal is to customize our programs to meet the needs of the age groups of our audience. Our primary Fire Education Instructors are Lieutenant Steven Acord, Firefighter Jason Chrosniak, Firefighter Grant Gradisek, Firefighter Kim Torres, Firefighter Richard Kenney, Firefighter Noah Tanzilli, and Firefighter Nathan Trybus.

In 2025, we reached 2,234 community members with our safety talks. We visited local preschools and spoke to 2,194 children about home fire safety and what to do in case of an emergency. We also spent some time at Pioneer Ridge talking about what to expect when you call 911, hospital designations and transport options, smoke alarms, life alerts, our residential lock box program, and safety tips for our senior community.

Safetyville and school talks include information about having a fire escape plan, the number to call in an emergency, knowing two ways out of your house, having a family meeting place, kitchen safety, and stop drop and roll. We also create a relationship with the students so they are not afraid of firefighters during an emergency situation. Other fire safety efforts include:

- Business and Nursing Home Safety Talks
- Fire Station Tours and Safety Presentation
- Fire Extinguisher Training
- Home Fire Safety Inspections
- Boy and Girl Scout Badge Requirements
- North Ridgeville Senior Center Safety Talks





One of our biggest events throughout the year is our annual Health and Safety Fair, which is held in collaboration with the North Ridgeville Police Department the first Saturday in October. The event features family-friendly events and vendors that are related to promoting health and safety in the community. If you are in need of any of our public education services, would like to schedule a tour or class, or are a vendor that would like to participate in our annual Health and Safety Fair, please contact us at (440) 490-2040.

PUBLIC EDUCATION

COMMUNITY CARDIO PULMONARY RESUSCITATION (CPR) TRAINING

The North Ridgeville Fire Department continues to work toward our goal of increasing the likelihood of the survival of our citizens during a respiratory or cardiac arrest. We do so by providing American Heart Association (AHA) Basic Life Support and Family & Friends CPR classes. The classes are offered at Fire Station #1 at minimal cost to anyone interested in learning or becoming certified in CPR. The CPR classes utilize CPR training manikins with feedback devices. The instruction also incorporates the use of training videos and other AHA materials to provide classes through an affiliation with Lorain County Community College.

In 2025, six of our fire department personnel taught 20 classes, which resulted in 188 BLS certifications. An additional 30 community members learned how to respond to emergencies and begin hands only CPR and how to use an Automated External Defibrillator (AED). The classes included students from the North Ridgeville Police Department, North Ridgeville City Schools, Goddard School of North Ridgeville, Pioneer Ridge Development, and a number of others that signed up through the North Ridgeville Parks and Recreation Department.

Interested parties can register for CPR classes through the North Ridgeville Parks & Recreation page at northridgeville.recdesk.com/Community/Calendar and clicking on the link in the calendar and following the prompts.



PUBLIC EDUCATION CAR SEAT INSTALLATION

The North Ridgeville Fire Department provides car seat installation by Certified Passenger Safety Technicians to the residents of North Ridgeville. This covers the whole range of car seats - from infant carriers to booster seats for older children.

The initial process for obtaining Certified Passenger Safety Technician (CPST) is attending a 40-hour course to include both a

classroom and practical portion put on by University Hospitals Injury Prevention Center in conjunction with SafeKids Worldwide. Each CPST is also required to complete 24-hours of continuing education every two years to maintain their certification.



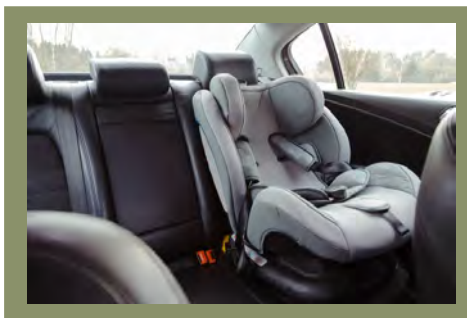
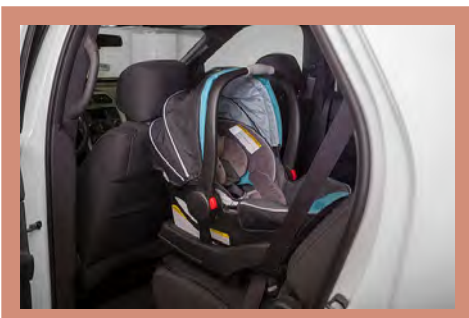
Lieutenant Silvi



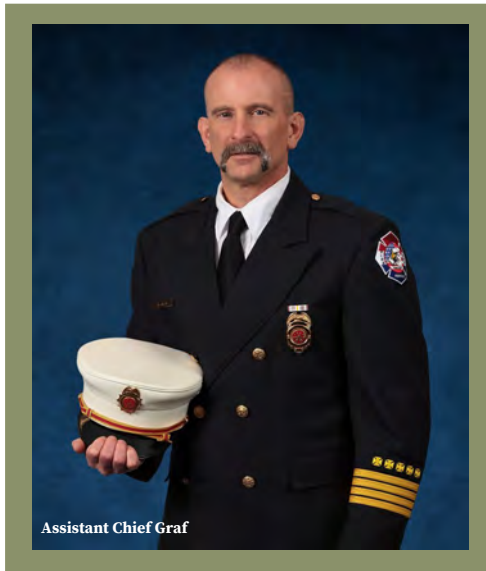
Lieutenant Federan

In 2025, our CPSTs installed 71 car seats for North Ridgeville residents. Our Certified Passenger Safety Technicians are: Lieutenant Justin Silvi, Lieutenant Chris Federan, Firefighter Ben Roberts, Firefighter Noah Tanzilli, and Firefighter Kory Campbell.

If you are interested in having one of our CPSTs install your car seat or check to make sure your car seat is installed correctly, please visit our website at nridgeville.gov/ChildSafetySeatInstallation.aspx and fill out the “Child Safety Seat Installation” form. Once the form is filled out and submitted, one of our CPSTs will contact you to schedule a day and time for your car seat installation or safety check.



FIRE & EMS TRAINING



Assistant Chief Graf

The Division of Fire and Emergency Medical Services training for the North Ridgeville Fire Department is headed by Assistant Chief Jon Graf. He is a 30-year member of the department and is certified as a State Fire Inspector, State Fire Instructor, State EMS Instructor, and Fire Investigator. In addition, Assistant Chief Graf is an Ice Rescue Instructor, Emergency Vehicle Driving Instructor, Blue Card Incident Command Instructor, and a graduate of the Ohio Fire Executive Program. The primary goal of the training division is to safely and effectively prepare for real operations. This training not only focuses on current services delivered, but looks to the future needs of the department as well.

The members of the North Ridgeville Fire Department completed over 2,500 hours of training in 2025. The largest amount was dedicated to fire operations. This training covers a large array of

topics, including advancing fire hose within a burning structure, rapid ladder deployment, search techniques in emergencies, pump operations, radio communications, incident command, HAZMAT, ice rescue and emergency vehicle driving techniques.

Each member of the North Ridgeville Fire Department maintains, as a minimum, a State Firefighter and Paramedic Certification, Emergency Vehicle Driver updates, HAZMAT Awareness and Blue Card Incident Command Certification. The majority of the department members, however, are required to maintain far more than the minimum certifications. All department officers are encouraged to maintain the additional state certifications of Fire Safety Inspector and Fire Instructor. All of these certifications require significant continuing education hours. In addition to maintaining certifications, department members must continually train on emergency scene operations that are unique to the North Ridgeville Fire Department. Fire Officers are also required to participate in annual training that is focused on managerial skills.



MEDICAL DIRECTORS

University Hospitals of Cleveland provides the majority of EMS continuing education that is required for our members to maintain their Paramedic certifications. UH instructors are onsite monthly to provide education on the required topics of pediatrics, geriatrics, trauma, and cardiology.



Dr. Spaner

Dr. Don Spaner is an Emergency Physician at the University Hospitals Ahuja Center in Beachwood, Ohio. He is a Board-Certified Physician and EMS Medical Director. Dr. Spaner is a graduate of the Case Western Reserve University Medical School in Cleveland, Ohio. Prior to graduating from medical school, Dr. Spaner served in the U.S. Coast Guard and worked as a paramedic.



Dr. Glagola

Dr. Jason Glagola is an Emergency Physician at the University Hospitals St. John's Medical Center in Westlake, Ohio. He received his medical degree from the Ohio University Heritage College of Osteopathic Medicine in Athens, Ohio. Dr. Glagola has been in practice for more than 20 years.

WESTCOM DISPATCH

For 20 years, Westcom Dispatch has proudly served the communities of Bay Village, Fairview Park, North Ridgeville, Rocky River, and Westlake. Westcom's area covers 56-square miles with a population of 124,861 residents. In 2025, Westcom experienced an increase of 1% in call volume and answered a total of 21,444 calls for service.

All dispatchers at Westcom are certified in Association of Public-Safety Communications Officials (APCO) Public Safety Telecommunicator, Emergency Medical Dispatch, Law Enforcement, Advanced Fire, and American Heart

Association CPR. In addition, one dispatcher is a state certified Paramedic, four are state certified Emergency Medical Technicians, one is a state certified Firefighters, two are APCO certified Training Officers, and one is an American Heart Association CPR/BLS Instructor. Each year, Westcom dispatchers perform a minimum of 24 hours of continuing education to stay up to date on their certifications.



Additional duties that Westcom is responsible for is activating and dispatching the specialty rescue teams in the Westshore region and the Northern Ohio Region II Urban Search and Rescue Team (USAR). Westcom also monitors the alarms on all municipal buildings in the five-city area. This includes the monitoring of both fire and burglar alarms for those facilities. This is a huge cost savings on monitoring fees for the members of Westcom Dispatch. Westcom serves our cities 24/7/365 and keeps our communities safe. It is and continues to be a regionalization success story.

PERSONNEL ACHIEVEMENTS

Celebrating 5 Years

Firefighter/Paramedic Grant Gradisek

Celebrating 10 Years

Lieutenant/Paramedic Dean Souris

Celebrating 30 Years

Assistant Chief Jon Graf
Firefighter/Paramedic Brad Buescher

Retirements

Firefighter/Paramedic Gary Chase
Firefighter/Paramedic Mike Williams

RETIREES



Firefighter/Paramedic Michael Williams
35 Years of Service

Firefighter/Paramedic Michael Williams was hired in 1989 as a Firefighter/EMT-Basic and worked several years before volunteering to become a state certified paramedic. He attended over a year's worth of training while working his regular shifts. FF Williams was known for his firefighting knowledge, as well as his knowledge as a Hazardous Materials Technician. FF Williams was a member of the Lorain County Hazardous Materials Team for most of his career and responded to incidents throughout Lorain County. FF Williams was also a huge advocate for the Aluminum Cans for Burned Children (ACBC) charity, for which he developed the North Ridgeville Firefighters Annual Children's Fishing Derby as a fundraising event. He was known to some as the "can man" for picking up aluminum cans from fire stations throughout the county for recycling and funding the ACBC charity. FF Williams and his wife Melissa have three adult children that they plan to spend their retirement visiting with and traveling. FF Williams will be missed, and it has been an honor to work with him.



Firefighter/Paramedic Gary Chase
34 Years of Service

Firefighter/Paramedic Gary Chase was hired in 1991 as a Firefighter/EMT-Basic and worked several years before volunteering to become a state certified paramedic. He attended over a year's worth of training while working his regular shifts. FF Chase was known for his firefighting knowledge and what most came to know as a mostly quiet demeanor. FF Chase was a Navy veteran and avid boater, which corresponded with his participation in the Lorain County Water Rescue Teams for several years of his career. Before retiring, FF Chase received his Commercial Captain's License and plans to work on a ferry to the Lake Erie islands once he has retired. FF Chase and his wife JoAnn have two adult children who both chose a career in law enforcement. The couple plan to stay local and travel throughout their retirement. FF Chase will be missed, and it has been an honor to work with him.



**FIRE DEPARTMENT
MONTHLY REPORT
JANUARY 2026**

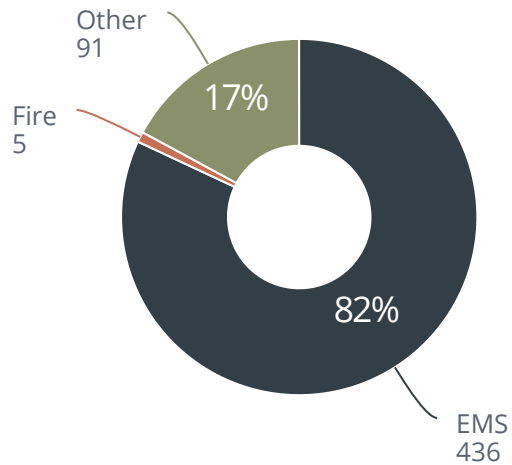


Overall Incident Statistics January 2026

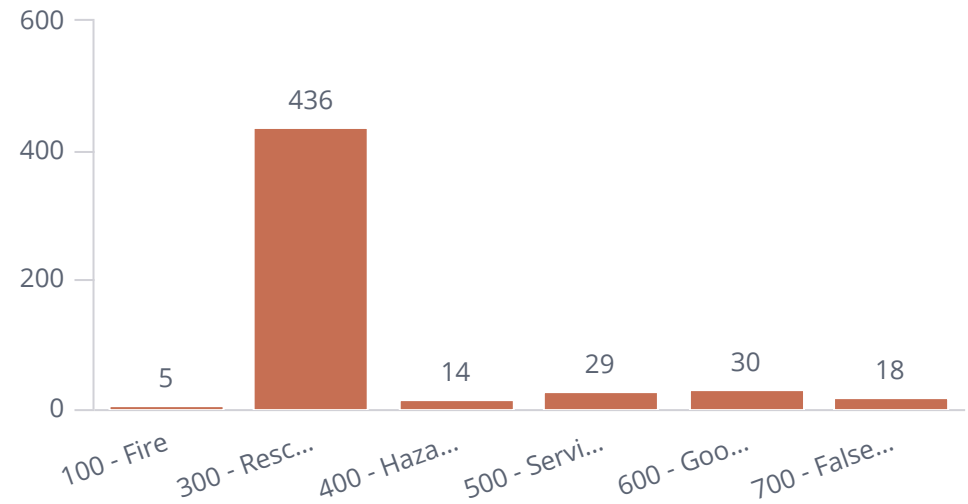
Count of Total Incidents

Count of Incidents
532

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



Mutual Aid Given
9

Mutual Aid Received
17

INCIDENT LOSS VALUE - PROPERTY

Total Estimated Property Loss
#N/A

INCIDENT LOSS VALUE - CONTENTS

Total Estimated Content Loss
\$101,199

LIGHTS AND SIREN - AVERAGE RESPONSE TIME - FIRE

Station	Incident Type Group	Average Response Time Alarm To Arrival
North Ridgeville FD Station 1	100 - Fire	00h:09m:48s
North Ridgeville FD Station 2	100 - Fire	00h:16m:59s

LIGHTS AND SIREN - AVERAGE RESPONSE TIME- EMS

Station	Incident Type Group	Average Response Time Alarm To Arrival
North Ridgeville FD Station 1	300 - Rescue & EMS	00h:07m:07s
North Ridgeville FD Station 2	300 - Rescue & EMS	00h:08m:23s

LIGHTS AND SIREN - AVERAGE TURN OUT TIME EMS

Apparatus Type	Incident Type Group	Average Unit Turnout Time
ALS unit	300 - Rescue & EMS	00h:01m:42s
Chief officer car	300 - Rescue & EMS	00h:00m:05s
Engine	300 - Rescue & EMS	00h:02m:00s
Support apparatus, other	300 - Rescue & EMS	00h:00m:42s
Truck or aerial	300 - Rescue & EMS	00h:01m:41s
N/A	300 - Rescue & EMS	

LIGHTS AND SIREN - AVERAGE TURN OUT TIME FIRE

Apparatus Type	Incident Type Group	Average Unit Turnout Time
ALS unit	100 - Fire	00h:05m:04s
Chief officer car	100 - Fire	00h:00m:08s
Engine	100 - Fire	00h:02m:25s
Truck or aerial	100 - Fire	00h:03m:32s

Average Time On Scene: **00h:31m:19s**

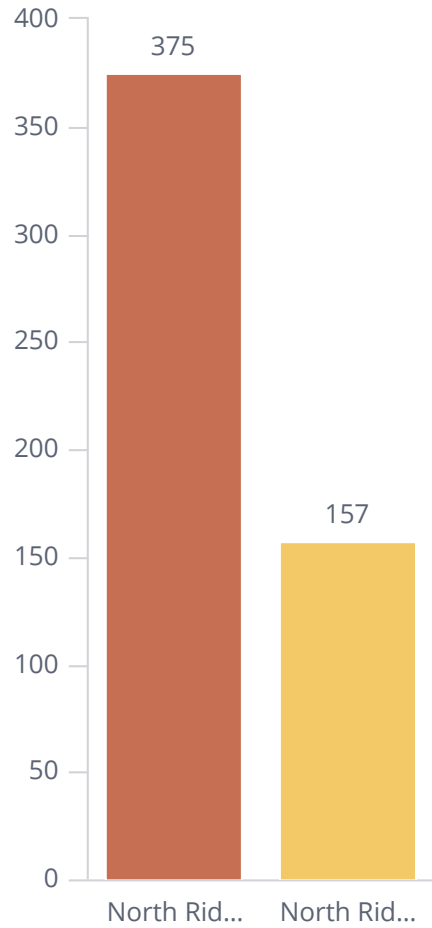


FIRE/RESCUE SERVICES DATA

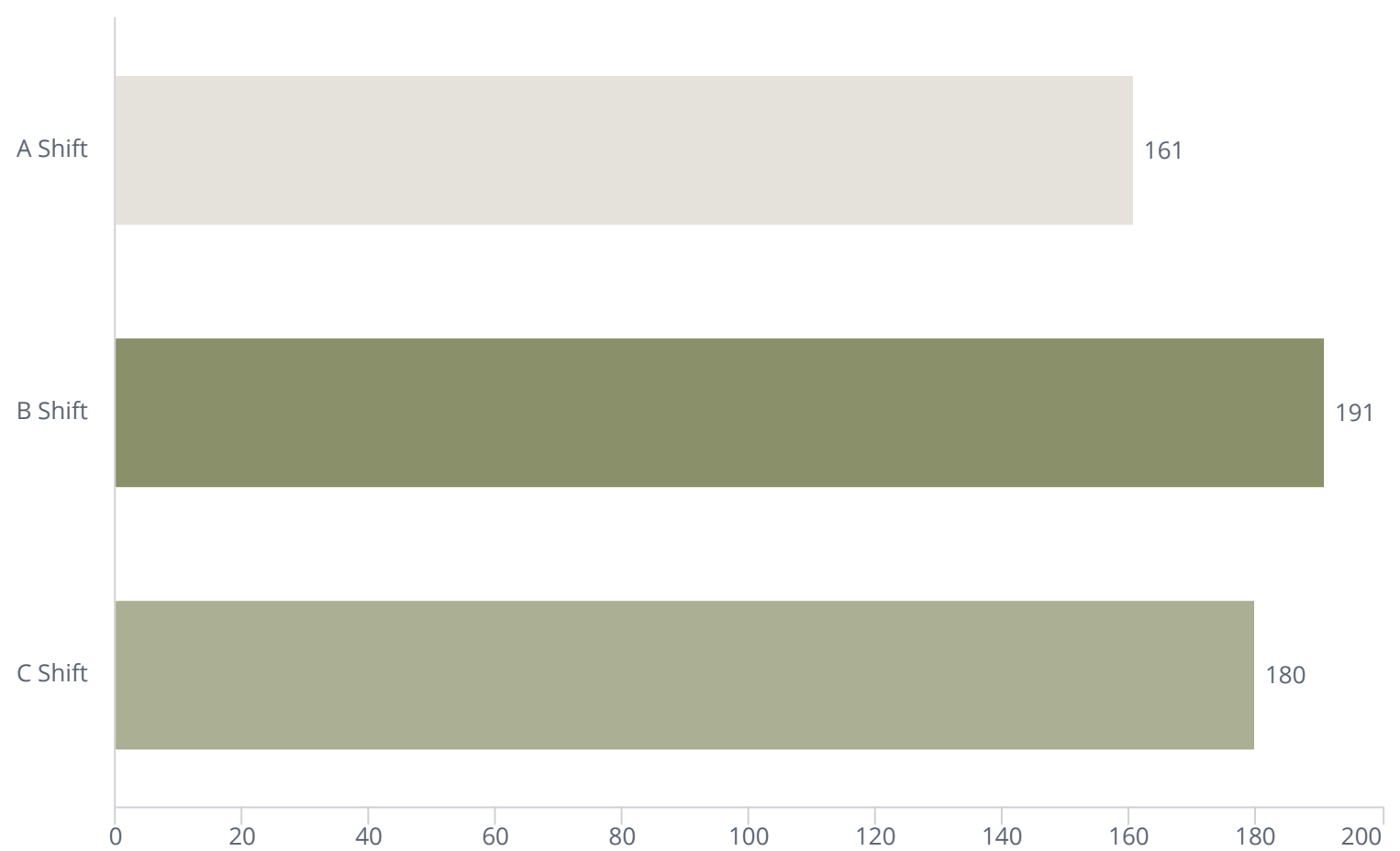


Fire Incident Count

Incident Count by Station



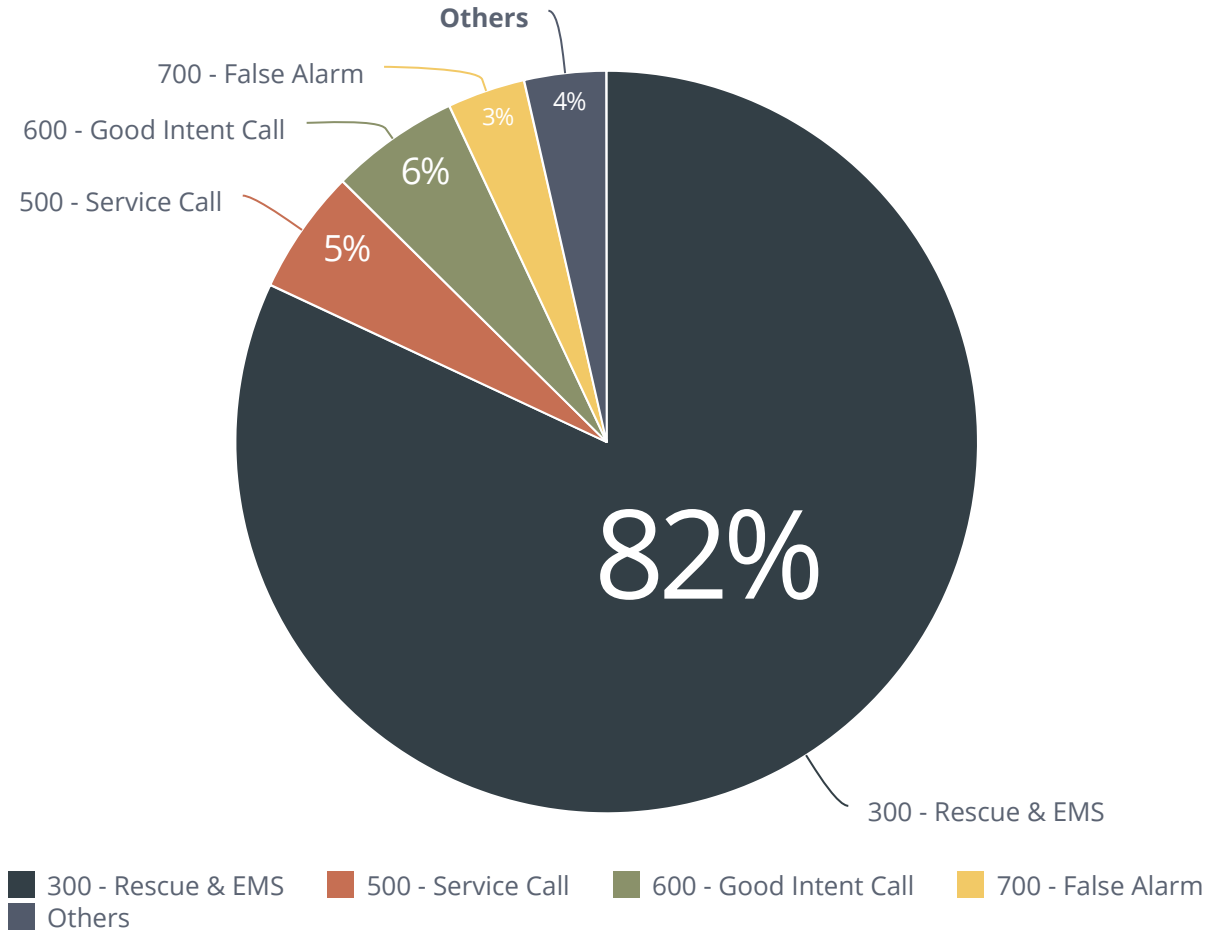
Incident Count by Shift



Count of Incident Responses

Station	Shift	Count of Incidents
		2026
North Ridgeville FD Station 1	A Shift	114
	B Shift	128
	C Shift	133
North Ridgeville FD Station 1 Total		375
North Ridgeville FD Station 2	A Shift	47
	B Shift	63
	C Shift	47
North Ridgeville FD Station 2 Total		157
Grand Total		532

Percent of Incident Responses by Incident Type

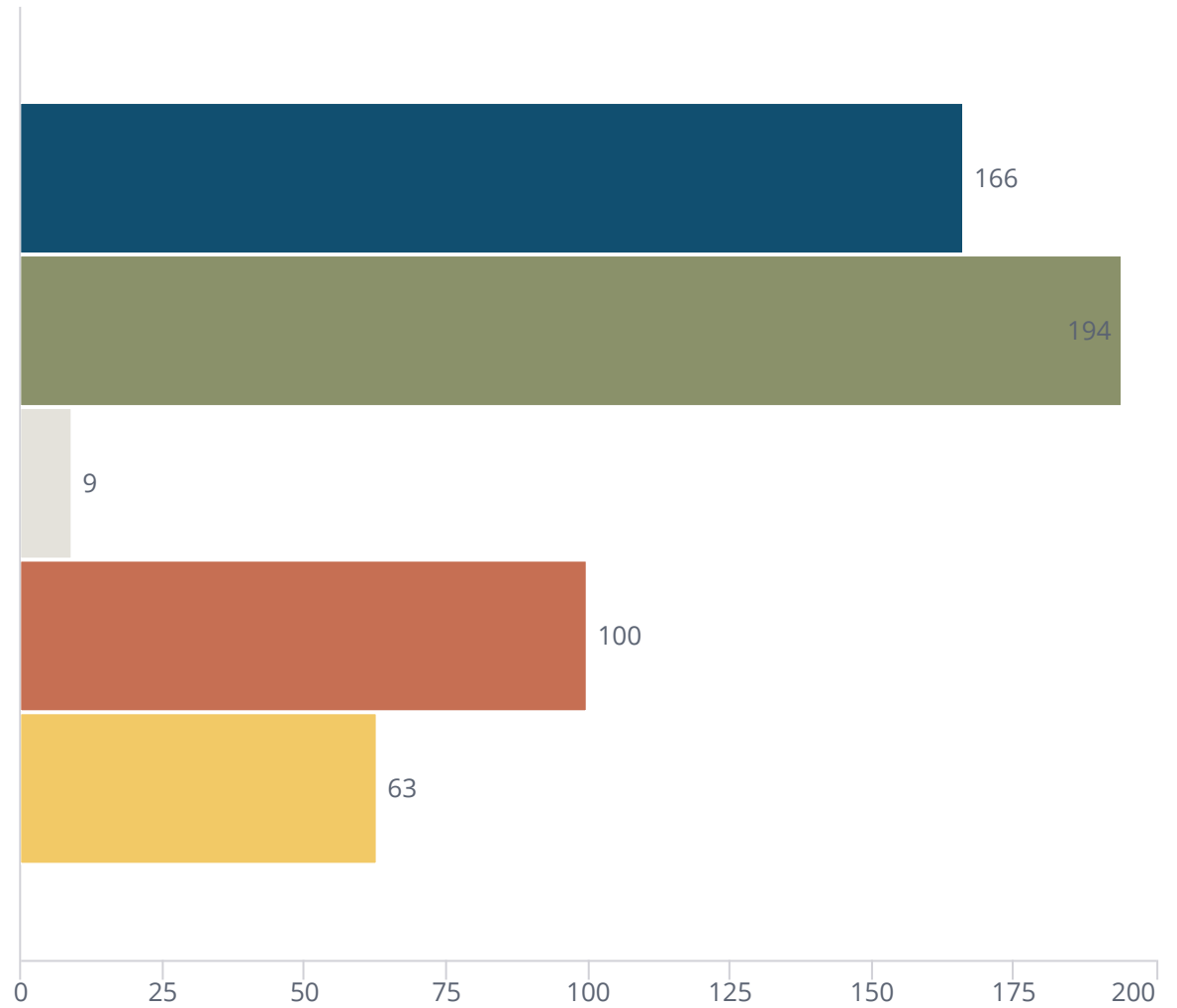


Incidents by Zone for Date Range

Start Date: 1/01/2026 | End Date: 1/31/2026

District	Incident Number
Northeast	166
Northwest	194
Out of District	9
Southeast	100
Southwest	63
Incident Number	532

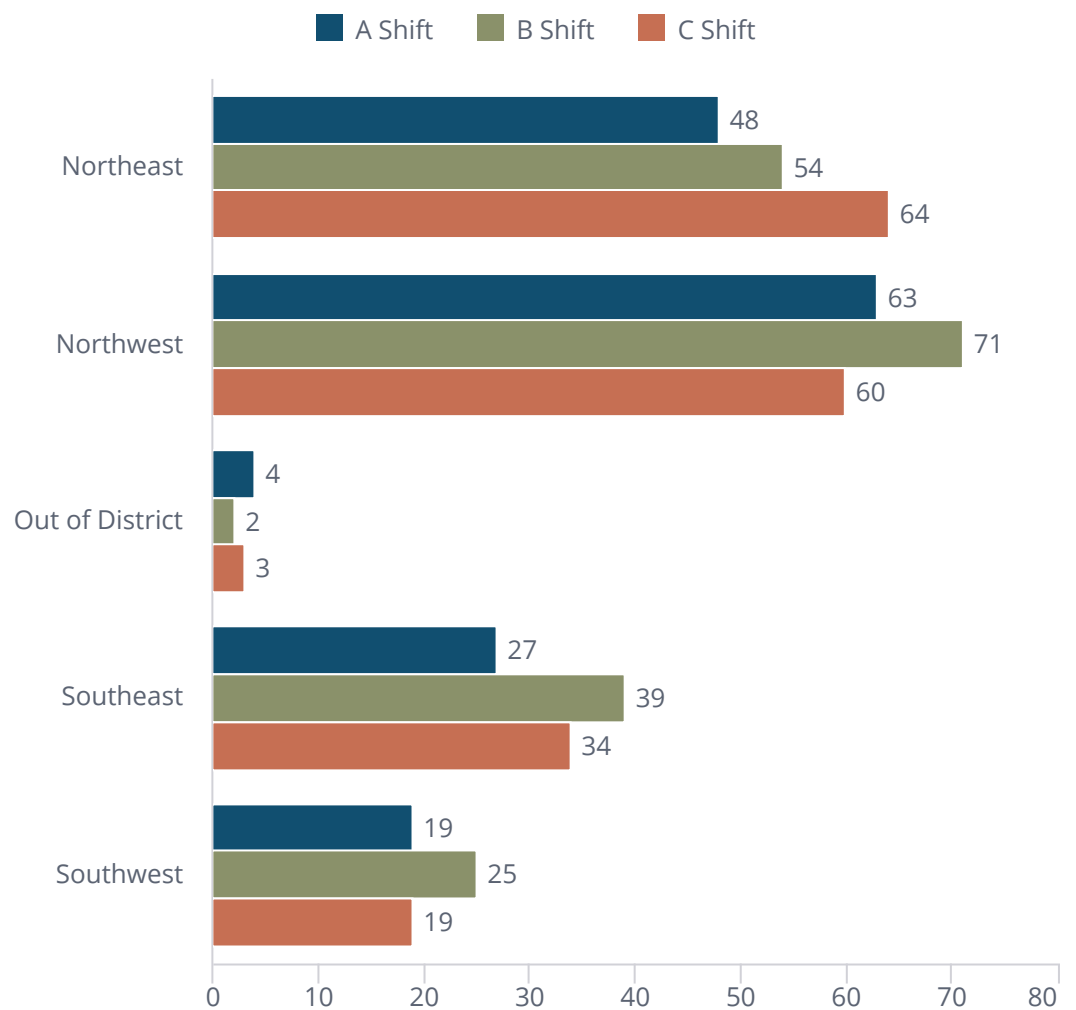
- Northeast
- Northwest
- Out of District
- Southeast
- Southwest



Incidents by Zone per Shift for Date Range

Start Date: 1/01/2026 | End Date: 1/31/2026

Shift	District	Incident Number
A Shift	Northeast	48
	Northwest	63
	Out of District	4
	Southeast	27
	Southwest	19
B Shift	Northeast	54
	Northwest	71
	Out of District	2
	Southeast	39
	Southwest	25
C Shift	Northeast	64
	Northwest	60
	Out of District	3
	Southeast	34
	Southwest	19
Incident Number		532



Incident Type Count per Station for Date Range 1/01/2026 - 1/31/2026

Station	Incident Type	Incident Number
North Ridgeville FD Station 1	Alarm system sounded due to malfunction	1
	Arcing, shorted electrical equipment	1
	Assist invalid	3
	Building fire	3
	Carbon monoxide detector activation, no CO	1
	Chemical hazard (no spill or leak)	1
	CO detector activation due to malfunction	1
	Dispatched & canceled en route	10
	Electrical wiring/equipment problem, other	2
	EMS call, excluding vehicle accident with injury	298
	Fire, other	1
	Gas leak (natural gas or LPG)	4
	Gasoline or other flammable liquid spill	1
	Good intent call, other	2
	HazMat release investigation w/no HazMat	1
	Heat from short circuit (wiring), defective/worn	1
	Lock-out	1
	Motor vehicle accident with injuries	4
	Motor vehicle accident with no injuries.	1
	No incident found on arrival at dispatch address	7
	Power line down	1
	Public service	11
	Public service assistance, other	2
	Service Call, other	4
	Smoke detector activation due to malfunction	5
	Smoke detector activation, no fire - unintentional	4
	Smoke or odor removal	2
	Steam, other gas mistaken for smoke, other	1
	Unintentional transmission of alarm, other	1
	North Ridgeville FD Station 1 Total	
North Ridgeville FD Station 2	Alarm system activation, no fire - unintentional	1
	Assist invalid	1
	Assist police or other governmental agency	1
	Carbon monoxide detector activation, no CO	1
	Carbon monoxide incident	1
	CO detector activation due to malfunction	1
	Dispatched & canceled en route	5
	Electrical wiring/equipment problem, other	1
	EMS call, excluding vehicle accident with injury	122
	Motor vehicle accident with injuries	11
	No incident found on arrival at dispatch address	2
	Power line down	1
	Public service	2
	Public service assistance, other	1
	Road freight or transport vehicle fire	1
Smoke detector activation due to malfunction	2	

Smoke scare, odor of smoke	1
Steam, other gas mistaken for smoke, other	1
Unauthorized burning	1
North Ridgeville FD Station 2 Total	157
Incident Number	532

Average Response Time

Fire Incidents: **5**

EMS Incidents: **431**

Other (Excluding Mutual Aid): **74**

Fire - Response Time

Fire - Response Time

EMS - Response Time

EMS - Response Time

90th Percentile: **16m:59s**

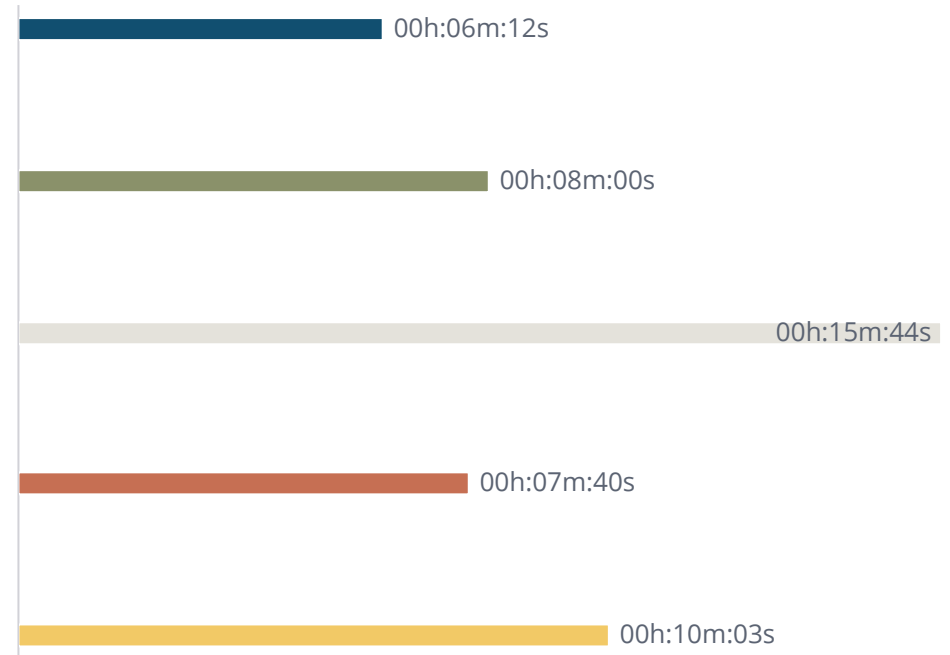
NRFD: **10m:53s**

90th Percentile: **10m:38s**

NRFD: **07m:21s**

District	Average Response Time Dispatch Notified to Arrival
Northeast	00h:06m:12s
Northwest	00h:08m:00s
Out of District	00h:15m:44s
Southeast	00h:07m:40s
Southwest	00h:10m:03s

- Northeast
- Northwest
- Out of District
- Southeast
- Southwest




Mutual Aid Report for Date Range

Start Date: 1/01/2026 | End Date: 1/31/2026

Mutual Aid Received
17

Incident Number	Incident Type Code	Incident Type	Aiding Agency Name
202600091	321	EMS call, excluding vehicle accident with injury	North Olmsted
20260094	321	EMS call, excluding vehicle accident with injury	Eaton Twp.
20260135	321	EMS call, excluding vehicle accident with injury	Avon
20260145	321	EMS call, excluding vehicle accident with injury	Avon
20260184	611	Dispatched & canceled en route	Avon
20260195	321	EMS call, excluding vehicle accident with injury	Avon
20260197	322	Motor vehicle accident with injuries	North Olmsted
20260235	321	EMS call, excluding vehicle accident with injury	Avon
20260242	600	Good intent call, other	Avon
20260293	321	EMS call, excluding vehicle accident with injury	Avon
20260296	500	Service Call, other	Olmsted Twp.
20260373	111	Building fire	Avon
			Sheffield Village
20260376	111	Building fire	Avon
			Avon Lake
			Eaton Twp.
20260502	321	EMS call, excluding vehicle accident with injury	Olmsted Twp.
20260509	324	Motor vehicle accident with no injuries.	North Olmsted
			Olmsted Twp.
20260510	611	Dispatched & canceled en route	Eaton Twp.

Mutual Aid Given
9

Incident Number	Incident Type Code	Incident Type	Aided Agency 
20260049	611	Dispatched & canceled en route	Avon
20260137	611	Dispatched & canceled en route	Avon
20260389	111	Building fire	Avon
20260098	611	Dispatched & canceled en route	Avon Lake
20260517	322	Motor vehicle accident with injuries	North Olmsted
20260530	611	Dispatched & canceled en route	North Olmsted
20260275	622	No incident found on arrival at dispatch address	Olmsted Twp.
20260453	132	Road freight or transport vehicle fire	Olmsted Twp.

Overlapping Fire Incidents

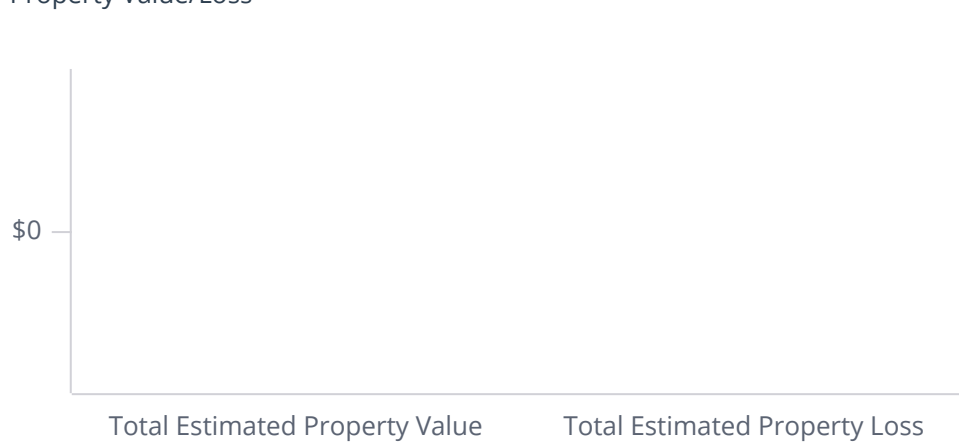
Oldest Date	1/1/2026
Newest Date	1/31/2026
Overlapping Incidents	234
Total Incidents	532
Percent of Calls Overlapping	44%

Structure Fire Incidents

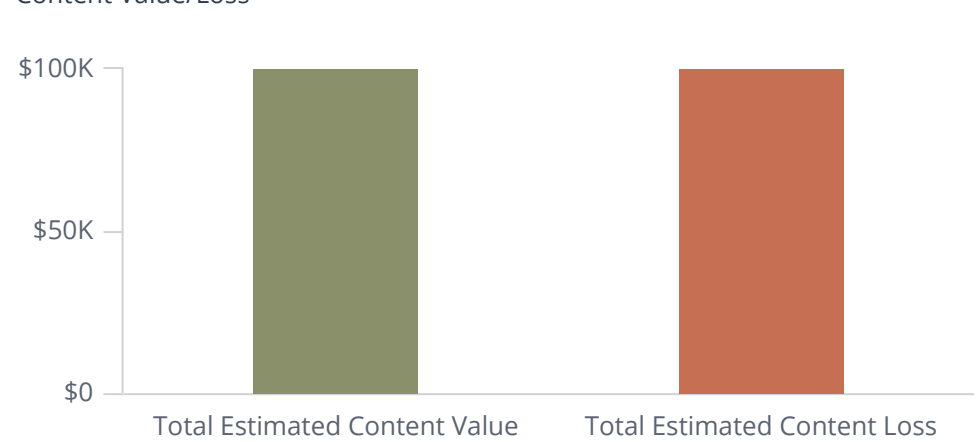
Count of Structure Fire Incidents

Working Structure Fires: **1**

Property Value/Loss



Content Value/Loss



Property Loss

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

Contents Loss

Total Estimated Contents Loss: **\$99,999**

Incident Number	Time in Alarm DateTime	Estimated Property Loss	Estimated Property Value	Estimated Content Loss	Estimated Content Value
20260289	01/16/2026 13:21:09	N/A	N/A	\$99,999	\$99,999



EMERGENCY MEDICAL SERVICES DATA





Agency Activity Summary

North Ridgeville Fire Dept

Agency: North Ridgeville Fire Dept | Service Date: From 01/01/2026 Through 01/31/2026

Total Number of ePCRs: 435

Total Number of Incidents: 430

By Branch

01 Station 1 = 314

02 Station 2 = 121

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	364	83.7%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	N/A	N/A	Dead After Arrival	3	0.7%
Treated/No Transport (AMA)	6	1.4%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	12	2.8%	Assist	N/A	N/A
Transported / Refused Care	N/A	N/A	Other	11	2.5%
No Transport / Refused Care	38	8.7%	No Patient Found	N/A	N/A
Cancelled	1	0.2%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Patient Contact Made	433	99.5%
No Patient Found	1	0.2%
Non-Patient Incident (Not Otherwise Listed)	1	0.2%
Left Blank	0	0.0%
Total	435	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Patient Evaluated and Care Provided	384	88.3%
Patient Evaluated and Refused Care	34	7.8%
Patient Refused Evaluation/Care	4	0.9%
Patient Evaluated, No Care Required	10	2.3%
Not Applicable	1	0.2%
Patient Support Services Provided	1	0.2%
Left Blank	1	0.2%
Total	435	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Initiated and Continued Primary Care	385	88.5%
Assumed Primary Care from Another EMS Crew	1	0.2%
Back in Service, Care/Support Services Refused	6	1.4%
Back in Service, No Care/Support Services Required	3	0.7%
Left Blank	40	9.2%
Total	435	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
Transport by This EMS Unit (This Crew Only)	365	83.9%
Patient Refused Transport	15	3.4%
No Transport	11	2.5%
Left Blank	44	10.1%
Total	435	100.0%

Run Type

	#	%		#	%
Emergency Runs	435	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	1	0.2%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Assist	Other	No Pat. Found
NRM25	114	86	0	2	4	0	1	0	1	0	14	0	6	0
NRM26	10	10	0	0	0	0	0	0	0	0	0	0	0	0
NRM27	103	89	0	0	3	0	0	0	1	0	8	0	2	0
NRM28	142	121	0	3	2	0	0	0	0	0	13	0	3	0
NRM33	66	58	0	1	3	0	0	0	1	0	3	0	0	0
Total	435	364	0	6	12	0	1	0	3	0	38	0	11	0

Runs by Service Level (ePCR Data Only)

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	435	100.0%	BLS	115	26.4%
ALS	N/A	N/A	ALS1	317	72.9%
SCT	N/A	N/A	ALS2	3	0.7%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (ePCR Data Only) (Multiple

insurance types may have been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	115	26.4%	317	72.9%	3	0.7%	N/A	N/A	N/A	N/A	435	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
ABNORMAL LABS	10	2.3%
ALCOHOL ABUSE WITH INTOXICATION	1	0.2%
Abdominal Pain	12	2.8%
Airway Obstruction	2	0.5%
Allergic Reaction	1	0.2%
Alt. Level Conscious	6	1.4%
Altered mental status	9	2.1%
Anxiety	3	0.7%
Back Pain (No Trauma)	13	3.0%
Behavioral Disorder	10	2.3%
CHF / Congestive Heart Failure	2	0.5%
COVID-19 (SUSPECTED)	2	0.5%
CVA/Stroke	15	3.4%
Cancer	1	0.2%
Cardiac Arrest	2	0.5%
Cardiac arrhythmia/dysrhythmia	1	0.2%
Chest Pain / Angina	22	5.1%
Chest Pain / Non-Cardiac	4	0.9%
Chest Pain / STEMI	1	0.2%

Cough W/Blood	1	0.2%
Dehydration Symp.	2	0.5%
Depression (acute)	1	0.2%
Diabetes / hyperglycemia	8	1.8%
Diabetes / hypoglycemia	2	0.5%
Dizziness	12	2.8%
Dyspnea-SOB	43	9.9%
Elevated Temp/Fever	2	0.5%
Epistaxis / Nosebleed	2	0.5%
FREQUENT FALLS	30	6.9%
Flank Pain	3	0.7%
Flu Symptoms	5	1.1%
GI -Bleed	3	0.7%
GI -Constipation	1	0.2%
HYPOTENSION	1	0.2%
Headache (no trauma)	2	0.5%
Hemorrhage-(severe medical)	3	0.7%
Hypertension	5	1.1%
MEDICAL DEVICE FAILURE	4	0.9%
MINOR / GENERAL INJURY	22	5.1%
Monitoring Required	17	3.9%
NON-TRAUMATIC ARM PAIN	1	0.2%
NON-TRAUMATIC LEG PAIN	4	0.9%
Nausea	2	0.5%
No Medical Problem	35	8.0%
Obvious Death	3	0.7%
Overdose	1	0.2%
Pain (Acute)	7	1.6%
Pain (Chronic)	1	0.2%
Pulmonary Edema	1	0.2%
SEPSIS	1	0.2%
Seizures with status epilepticus	1	0.2%
Seizures without status epilepticus	8	1.8%
Syncope/Fainting	14	3.2%
Tachycardia	1	0.2%
Trauma Injury	17	3.9%
Unknown Medical	9	2.1%
Urination Problem	3	0.7%
Uterine or vaginal bleeding, abnormal	1	0.2%
Vomiting	3	0.7%
Weakness	34	7.8%
<i>Left Blank</i>	2	0.5%
<i>Total</i>	435	100.0%

Runs by Dispatch (EMD) Code

Description	#	%
01A01 Abdominal Pain	11	2.5%
02B01 Allergies/Envenomations	1	0.2%
05A01 Back Pain (Non-traumatic)	8	1.8%
06E01 Breathing Problems	45	10.3%
09E02 Cardiac or Respiratory Arrest/Death	6	1.4%
10D01 Chest Pain/ Chest Discomfort	32	7.4%
11E01 Choking	3	0.7%
12C01 Convulsions/Seizures	9	2.1%
13C02 Diabetic Problems	12	2.8%
17B03 Falls	92	21.1%
19C07 Heart Problems/AICD	2	0.5%
21B01 Hemorrhage/Laceration	4	0.9%
23C07 Overdose/Poisoning	1	0.2%
25B06 Psychiatric/Abnormal Behavior/Suicide Attempt	16	3.7%
26B01 Sick Person (Specific Diagnosis)	111	25.5%
28C12 Stroke (CVA/TIA)	9	2.1%
29B05 Traffic/Transportation Incident	21	4.8%
30B01 Traumatic Injuries	5	1.1%
31C01 Unconscious/Fainting	11	2.5%
32B01 Unknown Problem	25	5.7%
32B02 Medical Alarm	3	0.7%
32B03 Not Reported	1	0.2%
37A01 Other / Public Assist	7	1.6%
<i>Left Blank</i>	0	0.0%
<hr/> <i>Total</i>	435	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
Home/Residence	243	55.9%
Facility	2	0.5%
Public Building	12	2.8%
Recreation/Sport	1	0.2%
Street/Hwy	25	5.7%
Industrial Place	1	0.2%
Other	4	0.9%
Jail	1	0.2%
Home/Residence - Single-Family House	25	5.7%
Home/Residence - Mobile Home	4	0.9%
Home/Residence - Apartment	8	1.8%
Res. Custodial Facility - Nursing Home	79	18.2%
Educational Ins. - Elementary School	1	0.2%
Educational Ins. - Middle School	1	0.2%
Educational Ins. - High School	2	0.5%
Street/Hwy - Other Paved Roadways	7	1.6%
Private Commercial Establishment	13	3.0%
Facility - Health Care Provider Office	2	0.5%
Facility - Other Ambulatory Health Services	1	0.2%
Religious Institution	1	0.2%
Facility - Urgent Care	2	0.5%
<i>Total</i>	435	100.0%

Transport From (Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
--Left Blank--	435	100.0%
<i>Total</i>	435	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
UH - ST JOHN MEDICAL CENTER	192	44.1%
UH - ELYRIA MEDICAL CENTER	90	20.7%
Avon Richard E. Jacobs Health Center	79	18.2%
--Left Blank--	70	16.1%
CCF - Fairview	3	0.7%
Southwest General Health Center	1	0.2%
<i>Total</i>	435	100.0%



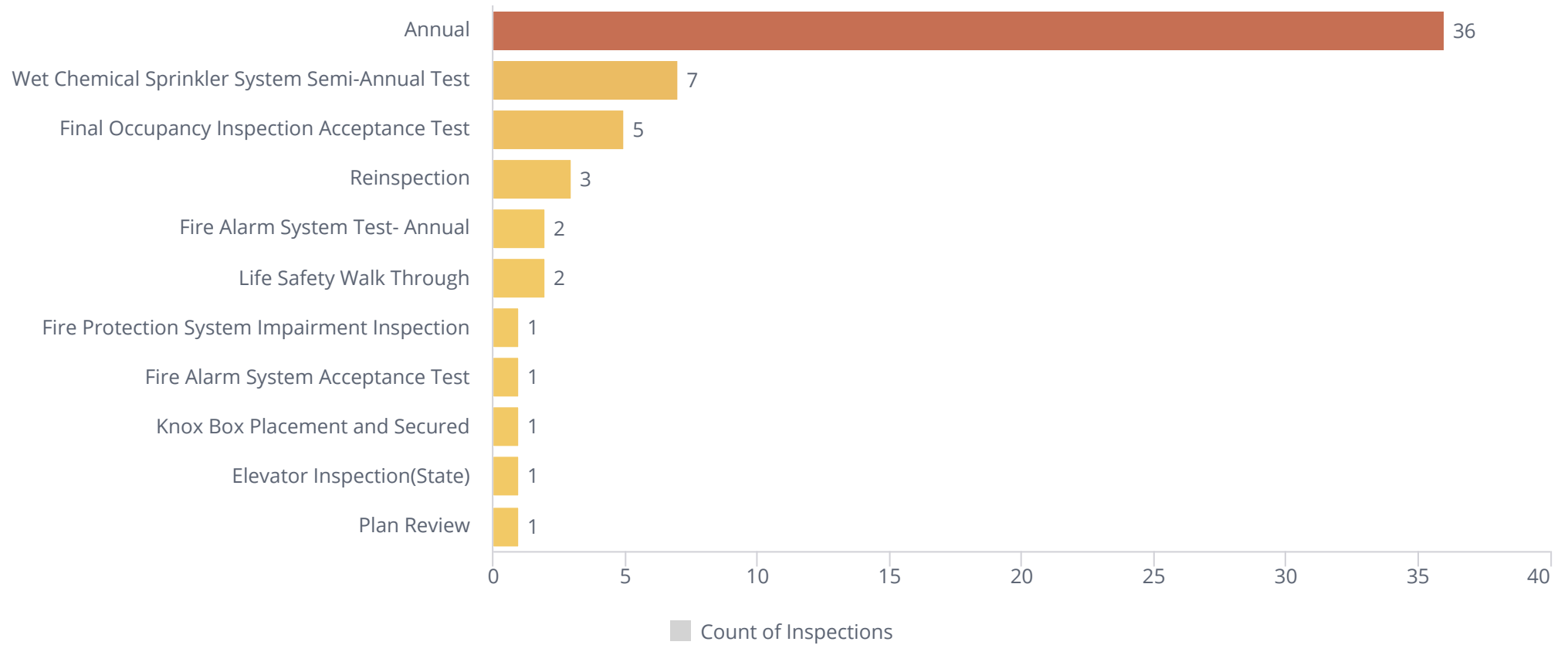
FIRE PREVENTION INSPECTION REPORT



List of Inspections

Inspection Number: **60**

Count of Inspections by Inspection Type

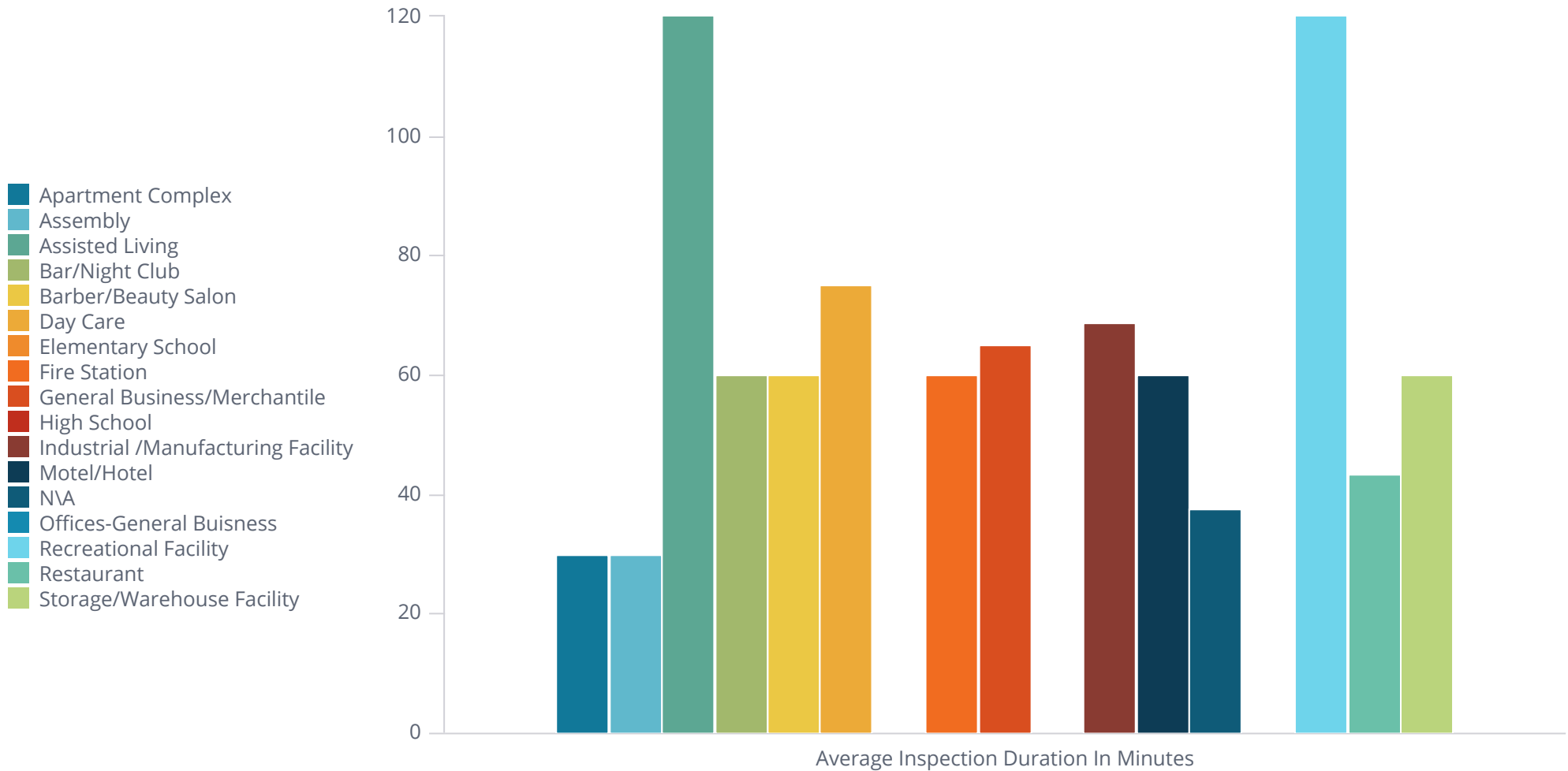


Count of Inspections by Inspection Property Classification



List of Inspections

Average Inspection Time for Occupancy Type



Property Classification	Occupant Local Occupancy Class	Total Inspection Duration In Minutes
Occupant	Apartment Complex	60
	Assembly	60
	Assisted Living	120
	Bar/Night Club	120
	Barber/Beauty Salon	120
	Day Care	150
	Elementary School	0
	Fire Station	60
	General Business/Merchantile	390
	High School	0
	Industrial /Manufacturing Facility	1170
	Motel/Hotel	120
	N/A	300
	Offices-General Buisness	0
	Recreational Facility	120
	Restaurant	390
	Storage/Warehouse Facility	120

Inspection Details

Inspection Number	Inspection Type Name	Occupant Name	Property Classification	Inspection Received Date	Property Planning Zone
6064	Fire Protection System Impairment Inspection	Danbury Senior Living	Occupant	1/7/2026	Zone 4- South East Quadrant
6065	Final Occupancy Inspection Acceptance Test	NRCS Transportation Center	Occupant	46029	N/A
6066	Life Safety Walk Through	NRCS Transportation Center	Occupant	1/7/2026	N/A
6067	Annual	Motel 6	Occupant	46029	Zone 2- North East Quadrant
6068	Annual	South Ridge Inn	Occupant	1/7/2026	Zone 2- North East Quadrant
6069	Wet Chemical Sprinkler System Semi-Annual Test	Burger King	Occupant	46030	Zone 4- South East Quadrant
6070	Fire Alarm System Test- Annual	Culver's Restaurant	Occupant	1/8/2026	Zone 4- South East Quadrant
6071	Wet Chemical Sprinkler System Semi-Annual Test	Little Hong Kong Restaurant	Occupant	46030	Zone 2- North East Quadrant
6072	Wet Chemical Sprinkler System Semi-Annual Test	Little Caesars Pizza	Occupant	1/8/2026	Zone 2- North East Quadrant
6073	Wet Chemical Sprinkler System Semi-Annual Test	Fuji San Sushi & Hibachi	Occupant	46030	N/A
6074	Wet Chemical Sprinkler System Semi-Annual Test	Hop Brothers Brewery Company	Occupant	1/8/2026	Zone 2- North East Quadrant
6075	Annual	Petro-Com Corporation	Occupant	46031	Zone 2- North East Quadrant
6076	Fire Alarm System Acceptance Test	Petro-Com Corporation	Occupant	1/9/2026	Zone 2- North East Quadrant
6077	Reinspection	Hidden Creek Apartments	Occupant	46031	Zone 2- North East Quadrant
6078	Annual	Elyria Taylor Woods 1522	Occupant	1/9/2026	Zone 3- South West Quadrant
6079	Annual	North Ridgeville Fire Station #2	Occupant	46034	Zone 4- South East Quadrant
6080	Annual	North Ridgeville Fire Station 2	Occupant	1/12/2026	N/A
6081	Annual	North Ridgeville Fire Station 2	Occupant	46034	N/A
6082	Final Occupancy Inspection Acceptance Test	The UPS Store	Occupant	1/12/2026	Zone 2- North East Quadrant
6083	Annual	China King	Occupant	46035	Zone 2- North East Quadrant
6084	Wet Chemical Sprinkler System Semi-Annual Test	China King	Occupant	1/13/2026	Zone 2- North East Quadrant
6085	Fire Alarm System Test- Annual	Estes Express Lines Terminal Bldg	Occupant	46036	Zone 1- North West Quadrant
6086	Annual	Rhenium Alloys	Occupant	1/14/2026	Zone 3- South West Quadrant
6087	Annual	Lasercraft	Occupant	46036	Zone 3- South West Quadrant

6088	Reinspection	Forest Ridge Apartments	Occupant	1/15/2026	Zone 2- North East Quadrant
6089	Annual	C. Mulligans Pub	Occupant	46038	Zone 2- North East Quadrant
6090	Wet Chemical Sprinkler System Semi-Annual Test	C. Mulligans Pub	Occupant	1/16/2026	Zone 2- North East Quadrant
6091	Final Occupancy Inspection Acceptance Test	Jimmy John's / Scooter's Coffee	Occupant	46042	Zone 2- North East Quadrant
6092	Annual	Norlake Engineered Transformer Solutions-Main	Occupant	1/21/2026	Zone 3- South West Quadrant
6093	Annual	Norlake Engineered Transformer Solutions-Building	Occupant	46043	Zone 3- South West Quadrant
6094	Annual	Norlake Engineered Transformer Solutions-Building	Occupant	1/21/2026	Zone 3- South West Quadrant
6095	Annual	Dayton Freight	Occupant	46043	Zone 1- North West Quadrant
6096	Elevator Inspection(State)	RUF. Briquetting Systems	Occupant	1/21/2026	N/A
6097	Knox Box Placement and Secured	McDonald's 34162	Occupant	46043	Zone 2- North East Quadrant
6098	Plan Review	North Ridgeville High School	Occupant	1/21/2026	Zone 2- North East Quadrant
6099	Reinspection	The UPS Store	Occupant	46043	Zone 2- North East Quadrant
6100	Annual	Ten Point O Gymnastics	Occupant	1/21/2026	Zone 3- South West Quadrant
6101	Annual	Primrose School	Occupant	46044	Zone 2- North East Quadrant
6102	Annual	Sittoo's Lebanese Grill	Occupant	1/22/2026	Zone 2- North East Quadrant
6103	Annual	Master Pizza	Occupant	46044	Zone 2- North East Quadrant
6104	Annual	Subway	Occupant	1/22/2026	Zone 2- North East Quadrant
6105	Annual	T Mobile	Occupant	46044	Zone 2- North East Quadrant
6106	Annual	Techno Nails	Occupant	1/22/2026	Zone 2- North East Quadrant
6107	Annual	Cost Cutters (Vacant Space)	Occupant	46044	Zone 2- North East Quadrant
6108	Annual	RE/MAX	Occupant	1/22/2026	Zone 2- North East Quadrant
6109	Annual	Dollar Tree	Occupant	46044	Zone 2- North East Quadrant
6110	Life Safety Walk Through	NRCS Transportation Center	Occupant	1/23/2026	N/A
6111	Final Occupancy Inspection Acceptance Test	Nino's Italian Restaurant	Occupant	46045	Zone 2- North East Quadrant
6112	Final Occupancy Inspection Acceptance Test	Rays of Play LLC	Occupant	1/27/2026	Zone 2- North East Quadrant
6113	Annual	OSIBAS, LTD. (Old Fields Sweet School)	Occupant	46049	Zone 2- North East Quadrant
6114	Annual	Contour Tools	Occupant	1/28/2026	Zone 3- South West Quadrant

6115	Annual	Plextrusion Inc.	Occupant	46050	Zone 3- South West Quadrant
6116	Annual	Webber Electric	Occupant	1/28/2026	Zone 3- South West Quadrant
6118	Annual	The Cuyahoga Franklin Group	Occupant	46050	Zone 3- South West Quadrant
6119	Annual	Primrose School	Occupant	1/28/2026	Zone 2- North East Quadrant
6120	Annual	Wolff Bros. Supply	Occupant	46051	Zone 3- South West Quadrant
6121	Annual	PHYSICIANS AMBULANCE	Occupant	1/29/2026	Zone 3- South West Quadrant
6122	Annual	Poppees Popcorn	Occupant	46051	Zone 3- South West Quadrant
6123	Annual	All Pro Freight/Reclaim Synergy	Occupant	1/29/2026	Zone 3- South West Quadrant
6124	Annual	Frito-Lay	Occupant	46051	Zone 3- South West Quadrant

Building Division Monthly Report



PERMITS	APRIL			YEAR TO DATE		
	Permits	Est. Cost	Fees	Permits	Est. Cost	Fees
Accessory Structure	16	421,490.94	1,866.20	25	573,490.94	2,867.26
Accessory Structure - Eng				0	0.00	0.00
Addition	3	313,390.00	2,358.10	6	4,409,790.00	9,817.47
Addition - Eng				1	0.00	0.00
Air Conditioner	3	13,887.00	161.60	43	296,267.19	3,555.20
Alterations	5	70,372.00	3,276.30	24	1,436,489.56	13,064.92
Apron	5	0.00	400.00	7	0.00	560.00
Backflow Preventor				2	0.00	164.80
Change of Grade				0	0.00	0.00
Commercial Parking Lot	1	26,380.00	176.00	1	26,380.00	176.00
Com New Construction				1	115,400,000.00	0.00
Com New Construction - Eng				2	0.00	0.00
Culvert Pipe/Ditch Enclosure	1	0.00	80.00	1	0.00	80.00
Deck/Porch	11	518,830.00	966.72	22	565,206.00	1,939.50
Demolition				1	25,000.00	0.00
Drain Tile				1	0.00	80.80
Driveway	6	61,262.00	480.00	12	103,825.00	960.00
Electrical	9	32,759.11	742.35	38	104,654.89	2,777.50
Fence	34	267,406.82	2,720.00	63	843,908.83	5,200.00
Fire Alarm				0	0.00	0.00
Fire Suppression/Protection				2	407,307.92	4,801.86
Furnace	6	28,567.77	404.00	58	392,046.96	4,767.20
General Inspection				0	0.00	0.00
Generator	3	38,768.24	242.40	16	193,141.48	1,292.80
Home Occupation				1	0.00	50.00
Hot Tub				0	0.00	0.00
Lawn Sprinkler	8	12,655.00	646.40	11	33,685.00	888.80
Major Subdivision - Eng				0	0.00	0.00
New Condo (1-3 Units)				0	0.00	0.00
New Condo (1-3 Units) - Eng				0	0.00	0.00
New Dwelling BSH				0	0.00	0.00
New Dwelling BSH - Eng				0	0.00	0.00
Plumbing				0	0.00	0.00
Plumbing - Water Tank	7	10,417.00	565.60	29	74,581.26	2,343.20
Re-Roof/Gutters	119	1,264,532.47	9,534.40	154	1,746,311.67	12,362.40
Res New Dwelling	10	3,535,061.00	20,998.15	32	11,361,422.00	67,408.15
Res New Dwelling - Eng	10	297,166.00	4,750.00	32	297,166.00	14,875.00
Sanitary Repair/Replacement	1	0.00	80.00	8	0.00	640.00
Sanitary Sewer Tap	9	0.00	30,313.16	32	0.00	123,882.15
Sanitary Sewer Tap - Avon/Sheffield	9	0.00	73,192.79	25	0.00	348,309.15
Sidewalk	2	0.00	160.00	3	0.00	240.00
Siding	6	70,300.70	484.80	16	210,228.94	1,292.80
Sign - Permanent	2	123,000.00	956.87	8	272,970.48	1,890.05
Sign - Temporary				1	25.00	25.00
Solar Panel	2	42,885.70	161.60	3	60,903.70	242.40
Storage Tanks				0	0.00	0.00
Storm Connection				0	0.00	0.00
Storm Repair/Replacement	1	0.00	80.00	5	0.00	400.00
Sump Pump				0	0.00	0.00
Swimming Pool	3	143,968.40	395.00	6	301,939.39	685.00
Tent				0	0.00	0.00
Water Meter	5	11,245.00	400.00	10	15,425.00	800.00
Water Tap	13	0.00	0.00	35	0.00	0.00
Waterline				3	0.00	240.00
Waterproofing	3	56,800.00	321.25	13	275,186.00	1,129.25
Windows/Doors	38	601,734.64	2,989.60	113	1,693,138.12	8,969.60
Woodburner Fireplace				0	0.00	0.00

TOTAL	351	7,962,879.79	159,903.29	866	141,120,491.33	638,778.26
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Building Division Monthly Report



ENFORCEMENTS	APRIL	YEAR TO DATE
	Entries	Entries
Advisory		3
Backflow Program	1	13
Compliance with Approved Plan		0
Commercial Basin Inspection		0
Contractor Registration		0
Engineering Complaint		3
Home Occupation Permit		0
Mud on Road		0
Property Maintenance	45	59
Property Maintenance Complaint	31	67
Service		1
Working without Permit	1	1
TOTAL	78	147

CONTRACTOR REGISTRATIONS	76	368
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INSPECTIONS	950	2716
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Water Plant/Distribution System Monthly Operating Report (MOR)

PWS ID*:	OH4700803
Facility ID*:	4755821
Reporting Lab Cert. #:	
Rpt. Month / Year*:	4/2026

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

Fluoride Compound Applied:		FL Plant Tap Highest Value:	
FL QC Check Sample Date:		Date of Highest Value:	
FL QC Check Sample (Pass/Fail):			

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

Date *	Plant Production (MGD)	Fluoride Reporting				Plant Tap / Entry Point										
		Calculated Fluoride Dosage (mg/L)	Plant Lab Analysis			pH	Alkalinity			Hardness (mg/L)	Phosphorus as Total P (mg/L)	Ortho-phosphate as PO ₄ (mg/L)	Iron (mg/L)	Manganese (mg/L)	Copper (mg/L)	
			Raw (mg/L)	Plant Tap (mg/L)	Distribution (mg/L)		Phenol (mg/L)	Total (mg/L)	Stability (mg/L)							
4/1/2026	2.70000															
4/2/2026	3.18000															
4/3/2026	2.64000															
4/4/2026	2.74000															
4/5/2026	2.64000															
4/6/2026	2.64000															
4/7/2026	2.73000															
4/8/2026	2.78000															
4/9/2026	2.80000															
4/10/2026	2.90000															
4/11/2026	2.71000															
4/12/2026	2.71000															
4/13/2026	2.72000															
4/14/2026	2.91000															
4/15/2026	2.84000															
4/16/2026	2.64000															
4/17/2026	2.84000															
4/18/2026	2.84000															
4/19/2026	2.84000															
4/20/2026	2.84000															
4/21/2026	2.82000															
4/22/2026	2.80000															
4/23/2026	2.79000															
4/24/2026	2.91000															
4/25/2026	2.87000															
4/26/2026	2.87000															
4/27/2026	2.87000															
4/28/2026	2.94000															
4/29/2026	2.80000															
4/30/2026	2.73000															
Min.	2.64000															
Max.	3.18000															
Avg.	2.80133															
Total	84.04000															



Water Plant/Distribution System Monthly Operating Report (MOR)

Chlorine QOR Data	
Chlorine Residual (Total)	
No. of RT & RP Samples	Avg. Value (mg/L)
31	1.13

Date *	Distribution															Comments			
	Chlorine Dioxide (mg/L)	Exceed	Chlorite (mg/L)	Exceed	Chlorine Residual (Free) (mg/L)	Chlorine Residual (Combined) (mg/L)	Lowest		Chlorite / Chlorine Dioxide (mg/L)										
							Chlorine Residual (Free) (mg/L)	Chlorine Residual (Combined) (mg/L)	Chemical		Type		FIRST CUSTOMER (FC)				Residence Time in Distribution		
									Chlorite	ClO ₂	Routine	Follow up	-0-hrs	+ 6 hrs	+ 12 hrs		Avg (AT)	Max (AT)	
4/1/2026						0.84	0.42												Brian E. O'Grady,WD2-1018620-02,0700,1300,6,WD2-1018620-02
4/2/2026						0.99	0.17												02,0700,1300,6,WD2-1018620-02
4/3/2026						0.55	0.10												02,0700,1300,6,WD2-1018620-02
4/4/2026						0.25	0.31												02,0700,1300,6,WD2-1018620-02
4/5/2026						0.34	0.21												02,0700,1300,6,WD2-1018620-02
4/6/2026						1.10	0.23												02,0700,1300,6,WD2-1018620-02
4/7/2026						1.00	0.21												Brian E. O'Grady,WD2-1018620-02,0700,1300,6,WD2-1018620-02
4/8/2026						0.62	0.33												02,0700,1300,6,WD2-1018620-02
4/9/2026						1.09	0.13												02,0700,1300,6,WD2-1018620-02
4/10/2026						0.91	0.25												02,0700,1300,6,WD2-1018620-02
4/11/2026						0.58	0.12												02,0700,1300,6,WD2-1018620-02
4/12/2026						0.50	0.15												02,0700,1300,6,WD2-1018620-02
4/13/2026						0.88	0.11												02,0700,1300,6,WD2-1018620-02
4/14/2026						1.08	0.18												02,0700,1300,6,WD2-1018620-02
4/15/2026						0.86	0.23												02,0700,1300,6,WD2-1018620-02
4/16/2026						0.99	0.07												02,0700,1300,6,WD2-1018620-02
4/17/2026						0.82	0.17												02,0700,1300,6,WD2-1018620-02
4/18/2026						1.19	0.44												02,0700,1300,6,WD2-1018620-02
4/19/2026						1.12	0.42												02,0700,1300,6,WD2-1018620-02
4/20/2026						1.32	0.12												02,0700,1300,6,WD2-1018620-02
4/21/2026						1.09	0.36												02,0700,1300,6,WD2-1018620-02
4/22/2026						0.82	0.24												02,0700,1300,6,WD2-1018620-02
4/23/2026						1.08	0.32												02,0700,1300,6,WD2-1018620-02
4/24/2026						1.13	0.20												02,0700,1300,6,WD2-1018620-02
4/25/2026						1.05	0.27												02,0700,1300,6,WD2-1018620-02
4/26/2026						1.07	0.28												02,0700,1300,6,WD2-1018620-02
4/27/2026						1.10	0.16												02,0700,1300,6,WD2-1018620-02
4/28/2026						0.83	0.29												02,0700,1300,6,WD2-1018620-02
4/29/2026						0.94	0.34												02,0700,1300,6,WD2-1018620-02
4/30/2026						0.83	0.18												02,0700,1300,6,WD2-1018620-02
Min.						0.25	0.07												
Max.						1.32	0.44												
Avg.						0.90	0.23												
Total																			

	April-26		
DAY	PLANT PRODUCTION	FREE	COMBINED
1	2.70	0.84	0.42
2	3.18	0.99	0.17
3	2.64	0.55	0.10
4	2.74	0.25	0.31
5	2.64	0.34	0.21
6	2.64	1.10	0.23
7	2.73	1.00	0.21
8	2.78	0.62	0.33
9	2.80	1.09	0.13
10	2.90	0.91	0.25
11	2.71	0.58	0.12
12	2.71	0.50	0.15
13	2.72	0.88	0.11
14	2.91	1.08	0.18
15	2.84	0.86	0.23
16	2.64	0.99	0.07
17	2.84	0.82	0.17
18	2.84	1.19	0.44
19	2.84	1.12	0.42
20	2.84	1.32	0.12
21	2.82	1.09	0.36
22	2.80	0.82	0.24
23	2.79	1.08	0.32
24	2.91	1.13	0.20
25	2.87	1.05	0.27
26	2.87	1.07	0.28
27	2.87	1.10	0.16
28	2.94	0.83	0.29
29	2.80	0.94	0.34
30	2.73	0.83	0.18
31			
TOTAL	84.04	26.97	7.01
HI	3.18	1.32	0.44
LOW	2.64	0.25	0.07
AVG.	2.80	0.90	0.23

DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET		
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY * 7.48 USE + 00	
1					29024		776813	455	368616	818	115477	583	
2							777734	921	369434	818	116227	750	
3								336	HOL	818		618	
4					40726			336	SAT	818		618	
5								336	SUN	818		618	
6							779079	337	372706	818	118699	618	
7							779396	317	373524	818	119463	764	
8							779818	422	374342	818	120187	724	
9							780304	486	375160	818	120881	684	
10							780874	570	375978	818	121613	732	
11								319	SAT	818		741	
12								319	SUN	818		740	
13							781833	321	378432	818	123834	740	
14							782399	566	379250	818	124593	759	
15							782900	501	380068	818	125326	733	
16							783157	257	380886	818	126026	700	
17							783618	461	381704	818	126799	773	
18								513	SAT	818		709	
19								514	SUN	818		709	
20							785159	514	384158	818	128926	709	
21							785614	455	384976	818	129666	740	
22							786106	492	385794	818	130354	688	
23							786524	418	386612	818	131094	740	
24							787113	589	387430	818	131821	727	
25								532	SAT	818		730	
26								532	SUN	818		730	
27							788711	534	389884	818	134011	730	
28							789278	567	390702	818	134805	794	
29							789659	381	391520	818	135592	787	
30							39439	790112	453	392342	822	136213	621
31													
TOTAL					11,702	39,439,000	13,754	342,933	24,544	611,964	21,319	531554	
					390	1,314,633	10,287,992		18,358,912		15,946,612		

Pump Station	Sugar Ridge	Taylor Street
Total	Total	TOTAL
340340	611864	436084
688908	611864	561000
251328	611864	462264
251328	611864	462264
251328	611864	462264
252076	611864	462264
237116	611864	571472
315656	611864	541552
363528	611864	511632
426360	611864	547536
238612	611864	554268
238612	611864	553520
240108	611864	553520
423368	611864	567732
374748	611864	548284
192236	611864	523600
344828	611864	578204
383724	611864	530332
384472	611864	530332
384472	611864	530332
340340	611864	553520
368016	611864	514624
312664	611864	553520
440572	611864	543796
397936	611864	546040
397936	611864	546040
399432	611864	546040
424116	611864	593912
284988	611864	588676
338844	614856	464508
0	0	0

TOTAL RLCWA USE:	11,702 GALLONS 0.01%	TOTAL ELYRIA WATER USE:	44,593,516 GALLONS 53.06%	TOTAL JOINT LINE USE:	39,439,000 46.93%	TOTAL USE:	84,044,218 100.00%
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CITY OF NORTH RIDGEVILLE WATER USE FOR April-26 GALLONS

DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET	
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY * 7.48 USE + 00
1					29024		776813	340340	368616	611864	115477	436084
2							777734	688908	369434	611864	116227	561000
3							HOL	251328	HOL	611864		462264
4					40726		SAT	351328	SAT	611864		462264
5							SUN	251328	SUN	611864		462264
6							779079	252076	372706	611864	118699	462264
7							779396	237116	373524	611864	119463	571472
8							779818	315656	374342	611864	120187	541552
9							780304	363528	375160	611864	120881	511632
10							780874	426360	375978	611864	121613	547536
11							SAT	238612	SAT	611864		554268
12							SUN	238612	SUN	611864		553520
13							781833	240108	378432	611864	123834	553520
14							782399	423368	379250	611864	124593	567732
15							782900	374748	380068	611864	125326	548284
16							783157	192236	380886	611864	126026	523600
17							783618	344828	381704	611864	126799	578204
18							SAT	383724	SAT	611864		530332
19							SUN	384472	SUN	611864		530332
20							785159	384472	384158	611864	128926	530332
21							785614	340340	384976	611864	129666	553520
22							786106	368016	385794	611864	130354	514624
23							786524	312664	386612	611864	131094	553520
24							787113	440572	387430	611864	131821	543796
25							SAT	397936	SAT	611864		546040
26							SUN	397936	SUN	611864		546044
27							788711	399432	389884	611864	134011	546040
28							789278	424116	390702	611864	134805	593912
29							789659	284988	391520	611864	135592	588676
30						39439	790112	338844	392342	614856	136213	464508
31												
TOTAL					11,702	39,439,000	13,754	342,933	24,544	611,964	21,319	531554
					390	1,314,633	10,287,992				15,946,612	

Pump Station Total	Sugar Ridge Total	Taylor Street TOTAL
254574320	457674272	326190832
515303184	457674272	419628000
187993344	457674272	345773472
262793344	457674272	345773472
187993344	457674272	345773472
188552848	457674272	345773472
177362768	457674272	427461056
236110688	457674272	405080896
271918944	457674272	382700736
318917280	457674272	409556928
178481776	457674272	414592464
178481776	457674272	414032960
179600784	457674272	414032960
316679264	457674272	424663536
280311504	457674272	410116432
14379252800	457674272	391652800
257931344	457674272	432496592
287025552	457674272	396688336
287585056	457674272	396688336
287585056	457674272	396688336
254574320	457674272	414032960
275275968	457674272	384938752
233872672	457674272	414032960
329547856	457674272	406759408
297656128	457674272	408437920
297656128	457674272	408440912
298775136	457674272	408437920
317238768	457674272	444246176
213171024	457674272	440329648
253455312	459912288	347451984
0	0	0

TOTAL RLCWA USE:	11,702 GALLONS	TOTAL ELYRIA WATER USE:	44,593,516 GALLONS	TOTAL JOINT LINE USE:	39,439,000 GALLONS	TOTAL USE:	84,044,218 GALLONS
	0.01%		53.06%		46.93%		100.00%



Financial Report

For the Period Ending March 31, 2026

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 3/31/2026

Include Inactive Accounts: No

Funds: 101 to 890

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$20,212,388.25	\$1,403,605.23	\$5,051,721.97	\$1,507,884.00	\$5,937,843.76	\$19,326,266.46	\$2,199,882.87	\$17,126,383.59
207	PAYROLL RESERVE	\$654,032.33	\$4,869.84	\$609,690.57	\$76,945.83	\$85,662.07	\$1,178,060.83	\$0.00	\$1,178,060.83
210	STREET CONSTRUCTION M & R	\$2,115,282.95	\$199,626.39	\$605,798.65	\$177,649.39	\$540,381.33	\$2,180,700.27	\$408,834.11	\$1,771,866.16
215	STATE HIGHWAY	\$292,996.98	\$15,386.11	\$46,199.28	\$72,349.58	\$243,744.70	\$95,451.56	\$32,545.74	\$62,905.82
220	MOTOR VEHICLE LICENSE TAX	\$235,420.48	\$44,129.52	\$138,524.33	\$34,969.57	\$119,978.80	\$253,966.01	\$5,887.43	\$248,078.58
225	STREET LEVY	\$997,170.03	\$4,240.12	\$31,889.43	\$6,963.40	\$7,890.30	\$1,021,169.16	\$617,709.10	\$403,460.06
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	\$0.00	\$10,164.03	\$31,145.99	\$326,403.20	\$14.73	\$0.00	\$14.73
246	POLICE PENSION	\$134,408.62	\$503.77	\$1,074.33	\$64,039.62	\$75,315.86	\$60,167.09	\$0.00	\$60,167.09
247	SAFETYVILLE	\$17,526.90	\$83.96	\$176.54	\$0.00	\$14.08	\$17,689.36	\$85.92	\$17,603.44
250	LAW ENFORCEMENT TRUST	\$17,582.01	\$83.96	\$1,198.54	\$0.00	\$255.50	\$18,525.05	\$0.00	\$18,525.05
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	\$41.99	\$88.28	\$0.00	\$383.76	\$5,889.52	\$0.00	\$5,889.52
257	DUI ENFORCEMENT & EDUCATION	\$5,906.64	\$288.99	\$510.28	\$0.00	\$0.00	\$6,416.92	\$0.00	\$6,416.92
258	CLK COURT COMP SERV	\$359,210.52	\$3,387.33	\$8,577.58	\$0.00	\$4,376.87	\$363,411.23	\$3,091.10	\$360,320.13
259	COURT COMPUTERIZATION	\$12,557.92	\$604.99	\$1,714.28	\$0.00	\$0.00	\$14,272.20	\$0.00	\$14,272.20
260	FIRE LEVY	\$539,493.23	\$461.80	\$1,767.36	\$125,965.58	\$451,867.41	\$89,393.18	\$38,295.88	\$51,097.30
261	FIRE PENSION	\$250,827.69	\$671.70	\$1,642.69	\$28,185.42	\$87,694.27	\$164,776.11	\$0.00	\$164,776.11
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	\$83.96	\$541.21	\$74,881.70	\$354,147.77	\$55,029.21	\$54,082.10	\$947.11
265	AMBULANCE	\$618,295.12	\$160,225.29	\$451,595.22	\$229,847.23	\$491,276.79	\$578,613.55	\$326,183.97	\$252,429.58
266	AMBULANCE REPLACEMENT	\$651,670.42	\$2,728.77	\$5,706.48	\$0.00	\$0.00	\$657,376.90	\$0.00	\$657,376.90
267	STATE GRANTS	\$1,598,464.92	\$7,640.60	\$463,842.27	\$128,284.28	\$214,700.14	\$1,847,607.05	\$1,630,013.66	\$217,593.39
268	FEDERAL GRANTS	\$213,333.38	\$26.14	\$76.11	\$0.00	\$0.00	\$213,409.49	\$200.00	\$213,209.49
270	CEMETERY	\$310,572.04	\$5,718.40	\$12,695.42	\$1,575.00	\$2,279.80	\$320,987.66	\$367.54	\$320,620.12
275	PARK & RECREATION TRUST	\$365,369.52	\$43,760.18	\$153,743.52	\$25,132.00	\$81,678.42	\$437,434.62	\$109,879.15	\$327,555.47
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$6,007.55	\$10,118.55	\$0.00	\$0.00	\$248,719.73	\$195,158.25	\$53,561.48

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 3/31/2026

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	\$1,155.51	\$3,191.83	\$0.00	\$0.00	\$15,496.77	\$0.00	\$15,496.77
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	\$41.99	\$88.28	\$0.00	\$0.00	\$10,598.46	\$0.00	\$10,598.46
293	ONE OHIO OPIOID	\$211,127.44	\$797.64	\$4,808.44	\$30,432.98	\$32,152.58	\$183,783.30	\$5,096.92	\$178,686.38
295	SOLID WASTE MANAGEMENT	\$989,332.62	\$358,875.89	\$1,068,236.17	\$639,416.65	\$994,041.89	\$1,063,526.90	\$36,545.13	\$1,026,981.77
298	HOTEL TAX	\$77,554.14	\$2,234.78	\$4,487.21	\$0.00	\$802.85	\$81,238.50	\$0.00	\$81,238.50
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	\$68,112.90	\$218,322.10	\$1,849.43	\$6,151.14	\$1,560,339.30	\$0.00	\$1,560,339.30
311	D/S BR CENTRAL FIRE STATION	\$446,328.17	\$1,847.18	\$3,884.01	\$0.00	\$0.00	\$450,212.18	\$0.00	\$450,212.18
314	D/S BR POLICE STATION CONSTRUCTION	\$1,369,076.96	\$5,709.47	\$11,942.63	\$0.00	\$0.00	\$1,381,019.59	\$0.00	\$1,381,019.59
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	\$1,133.50	\$2,383.36	\$0.00	\$0.00	\$278,436.54	\$0.00	\$278,436.54
354	S/A VICTORY LANE (POP)	\$167,130.71	\$713.68	\$1,469.39	\$0.00	\$0.00	\$168,600.10	\$0.00	\$168,600.10
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	\$15,269.59	\$47,295.77	\$0.00	\$0.00	\$225,610.17	\$0.00	\$225,610.17
410	CAPITAL PROJECTS	\$9,092,957.72	\$161,498.52	\$490,799.34	\$589,350.11	\$671,847.53	\$8,911,909.53	\$1,248,738.93	\$7,663,170.60
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	\$7,094.85	\$14,855.61	\$0.00	\$0.00	\$1,711,588.18	\$0.00	\$1,711,588.18
432	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$730,544.37	\$2,183.03	\$5,531.07	\$209,552.73	\$209,552.73	\$526,522.71	\$273,279.21	\$253,243.50
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 3/31/2026

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	\$881.61	\$1,822.51	\$0.00	\$0.00	\$208,241.23	\$0.00	\$208,241.23
445	POLICE STATION CONSTRUCTION FUND	\$705,055.40	\$575.00	\$575.00	\$0.00	\$0.00	\$705,630.40	\$0.00	\$705,630.40
480	TIF IMPRV #1 Ord 5206	\$45,684.09	\$209.91	\$410.15	\$0.00	\$0.00	\$46,094.24	\$0.00	\$46,094.24
481	TIF IMPRV #2 Ord 5207	\$233,388.10	\$965.58	\$2,030.27	\$0.00	\$0.00	\$235,418.37	\$0.00	\$235,418.37
482	TIF IMPRV #3 ORD 5208	\$1,852,029.62	\$7,682.58	\$16,106.50	\$0.00	\$9,908.40	\$1,858,227.72	\$1,305,738.24	\$552,489.48
483	TIF IMPRV #4 ORD 5209	\$272,577.61	\$1,133.50	\$2,383.36	\$0.00	\$0.00	\$274,960.97	\$0.00	\$274,960.97
484	TIF IMPRV #5 ORD 5210	\$133,401.26	\$545.76	\$1,147.54	\$0.00	\$0.00	\$134,548.80	\$0.00	\$134,548.80
485	TIF IMPRV #6 ORD 5211	\$828,938.73	\$3,484.44	\$7,249.09	\$0.00	\$0.00	\$836,187.82	\$0.00	\$836,187.82
486	TIF IMPRV #7 ORD 5251	\$90,027.93	\$377.83	\$794.44	\$0.00	\$0.00	\$90,822.37	\$0.00	\$90,822.37
487	TIF IMPRV #8 ORD 5252	\$354,232.36	\$1,469.35	\$3,089.55	\$0.00	\$0.00	\$357,321.91	\$0.00	\$357,321.91
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	\$251.90	\$529.63	\$0.00	\$0.00	\$57,736.86	\$0.00	\$57,736.86
491	TIF IMPV #11 ORD 5288	\$21,771.31	\$83.96	\$176.54	\$0.00	\$0.00	\$21,947.85	\$0.00	\$21,947.85
492	TIF IMPV #12 ORD 5289	\$5,569.47	\$41.99	\$88.28	\$0.00	\$0.00	\$5,657.75	\$0.00	\$5,657.75
493	TIF IMPV #13 ORD 5311	\$373,647.07	\$1,553.31	\$3,266.08	\$0.00	\$0.00	\$376,913.15	\$0.00	\$376,913.15
610	WATER	\$4,849,457.28	\$483,041.40	\$1,470,502.75	\$378,550.74	\$2,937,514.31	\$3,382,445.72	\$566,440.81	\$2,816,004.91
624	WATER G.O.BOND RETIRE A	\$490,100.39	\$11,914.16	\$524,991.45	\$0.00	\$8,876.52	\$1,006,215.32	\$0.00	\$1,006,215.32
632	WATER IMPROVEMENT	\$4,103,336.06	\$21,074.62	\$1,042,866.61	\$67,067.75	\$67,067.75	\$5,079,134.92	\$173,198.66	\$4,905,936.26
634	WATER METER SERVICE	\$1,768,881.16	\$85,334.64	\$228,489.23	\$11.07	\$118,847.36	\$1,878,523.03	\$0.00	\$1,878,523.03
640	SEWER	\$4,317,500.07	\$676,275.83	\$2,119,819.87	\$485,115.76	\$2,697,209.52	\$3,740,110.42	\$481,448.53	\$3,258,661.89
645	SEWER IMPROVEMENT (G O) B R	\$638,330.07	\$4,743.89	\$509,190.90	\$0.00	\$0.00	\$1,147,520.97	\$0.00	\$1,147,520.97
660	SANITARY SEWER IMPROVEMENT	\$12,092,842.33	\$45,832.32	\$630,974.33	\$56,059.06	\$68,306.74	\$12,655,509.92	\$536,257.63	\$12,119,252.29
670	FRENCH CREEK TREATMENT	\$4,491,970.68	\$533,024.25	\$1,492,690.34	\$410,384.73	\$2,629,413.40	\$3,355,247.62	\$1,091,568.87	\$2,263,678.75
675	FRENCH CREEK BR A 01	\$2,246,344.53	\$14,063.73	\$1,142,409.14	\$0.00	\$0.00	\$3,388,753.67	\$0.00	\$3,388,753.67
680	FRENCH CREEK R & I	\$9,707,507.83	\$615,912.26	\$1,344,149.16	\$510,352.73	\$835,499.89	\$10,216,157.10	\$1,260,697.77	\$8,955,459.33
691	STORM WATER MANAGEMENT	\$2,269,123.69	\$117,828.01	\$338,814.73	\$166,655.68	\$319,352.37	\$2,288,586.05	\$247,514.26	\$2,041,071.79
710	SELF INSURANCE BENEFITS TRUST	\$3,271,329.35	\$461,339.36	\$1,257,613.72	\$533,036.10	\$1,224,823.37	\$3,304,119.70	\$651,173.16	\$2,652,946.54
720	FLEXIBLE SPENDING ACCOUNT FUND	\$41,060.53	\$5,328.11	\$16,341.96	\$7,812.57	\$25,703.63	\$31,698.86	\$0.00	\$31,698.86

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 3/31/2026

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	\$123,576.48	\$336,171.73	\$85,353.11	\$287,639.55	\$172,290.89	\$77,496.90	\$94,793.99
825	BOARD OF BUILDING STANDARDS	\$1,545.66	\$621.84	\$1,198.37	\$189.61	\$1,327.06	\$1,416.97	\$312.50	\$1,104.47
840	SENIOR CITIZENS MULTI TRUST	\$181,841.34	\$6,312.64	\$27,546.13	\$11,176.60	\$20,136.68	\$189,250.79	\$37,515.67	\$151,735.12
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	\$0.00	\$374.86	\$0.00	\$0.00	\$30,838.43	\$0.00	\$30,838.43
890	TRUST MISCELLANEOUS	\$1,619,401.19	\$118,730.00	\$358,453.55	\$288,592.92	\$306,844.92	\$1,671,009.82	\$675,372.62	\$995,637.20
Grand Total:		<u>\$104,611,078.41</u>	<u>\$5,875,055.38</u>	<u>\$22,368,619.90</u>	<u>\$7,056,778.92</u>	<u>\$22,498,915.02</u>	<u>\$104,480,783.29</u>	<u>\$14,290,612.63</u>	<u>\$90,190,170.66</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2026 to 3/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
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	\$1,898.93	\$3,781.02	\$18,218.98	17.19%
101.000.130130	MUNICIPAL INCOME TAX	\$15,753,000.00	\$1,048,012.05	\$3,485,647.88	\$12,267,352.12	22.13%
101.000.130131	MUNICIPAL INC TAX - STATE	\$125,000.00	\$0.00	\$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	\$0.00	\$2,550.00	(\$2,550.00)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$566,612.43	\$41,087.07	\$146,801.71	\$419,810.72	25.91%
101.000.200211	LOCAL GOV'T (STATE)	\$199,000.00	\$13,192.58	\$50,450.56	\$148,549.44	25.35%
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	\$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	\$57,932.83	\$65,367.55	\$234,632.45	21.79%
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	\$2,250.00	\$3,000.00	(\$2,000.00)	300.00%
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	\$6,983.00	\$19,880.00	\$75,120.00	20.93%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$25,000.00	\$2,277.00	\$6,512.00	\$18,488.00	26.05%
101.000.610120	ORD FINES & FORFEITS	\$225,000.00	\$19,761.65	\$52,256.65	\$172,743.35	23.23%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$285.50	\$285.50	\$9,714.50	2.86%
101.000.610130	COURT FEES	\$20,000.00	\$1,927.50	\$4,089.50	\$15,910.50	20.45%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$822.00	\$1,151.00	\$1,849.00	38.37%
101.000.620111	RES FEES - NEW DWELLINGS	\$225,000.00	\$17,215.00	\$37,205.00	\$187,795.00	16.54%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$19,000.00	\$3,235.00	\$5,415.00	\$13,585.00	28.50%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$20,000.00	\$985.00	\$1,931.00	\$18,069.00	9.66%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$20,000.00	\$1,700.00	\$1,700.00	\$18,300.00	8.50%
101.000.620118	RES FEES - ADMIN FEES	\$5,000.00	\$0.00	\$10.00	\$4,990.00	0.20%
101.000.620119	RES FEES - OTHER FEES	\$150,000.00	\$13,750.00	\$26,400.00	\$123,600.00	17.60%
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	\$2,537.50	\$7,613.50	\$19,386.50	28.20%
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	\$2,750.00	\$3,277.00	\$15,723.00	17.25%
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	\$14,775.00	\$47,400.00	\$80,700.00	37.00%
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	\$800.00	\$800.00	\$7,200.00	10.00%
101.000.620400	BUILDING PLAN REVIEW FEE	\$55,000.00	\$25,136.00	\$28,729.00	\$26,271.00	52.23%
101.000.620500	PLANNING FEES	\$7,500.00	\$425.00	\$2,625.00	\$4,875.00	35.00%
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	\$3,302.44	\$9,023.19	\$25,976.81	25.78%
101.000.625370	ENGINEERING PERMIT FEES	\$15,000.00	\$1,680.00	\$2,240.00	\$12,760.00	14.93%
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$40,000.00	\$32,521.08	\$33,121.08	\$6,878.92	82.80%
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	\$1,700.00	\$6,900.00	\$18,100.00	27.60%
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$580,000.00	\$80,981.90	\$168,540.80	\$411,459.20	29.06%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$12,000.00	\$500.00	\$2,855.46	\$9,144.54	23.80%
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	\$0.00	\$11,400.00	(\$3,900.00)	152.00%
101.000.800199	SUNDRY SALES	\$3,000.00	\$450.00	\$875.00	\$2,125.00	29.17%
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	\$731.20	\$64,907.69	\$65,092.31	49.93%
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	\$2,000.00	\$2,500.00	(\$1,500.00)	250.00%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$22,380,018.43	\$1,403,605.23	\$5,051,721.97	\$17,328,296.46	22.57%
101 Total:		\$22,380,018.43	\$1,403,605.23	\$5,051,721.97	\$17,328,296.46	22.57%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207	PAYROLL RESERVE			Target Percent:	25.00%	
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	\$4,869.84	\$9,690.57	\$20,309.43	32.30%
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	\$600,000.00	(\$300,000.00)	200.00%
	DEPT: 000 Totals:	\$330,000.00	\$4,869.84	\$609,690.57	(\$279,690.57)	184.75%
207 Total:		\$330,000.00	\$4,869.84	\$609,690.57	(\$279,690.57)	184.75%
210	STREET CONSTRUCTION M & R			Target Percent:	25.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,990,000.00	\$165,605.37	\$489,298.96	\$1,500,701.04	24.59%
210.000.200226	STATE LICENSE PLATE TAX	\$267,000.00	\$19,496.76	\$66,897.13	\$200,102.87	25.06%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$70,000.00	\$9,277.87	\$19,324.24	\$50,675.76	27.61%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$5,246.39	\$30,278.32	(\$20,278.32)	302.78%
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	\$199,626.39	\$605,798.65	\$1,731,201.35	25.92%
210 Total:		\$2,337,000.00	\$199,626.39	\$605,798.65	\$1,731,201.35	25.92%
215	STATE HIGHWAY			Target Percent:	25.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$160,000.00	\$13,427.46	\$39,672.88	\$120,327.12	24.80%
215.000.200226	STATE LICENSE PLATE TAX	\$21,000.00	\$1,580.82	\$5,424.10	\$15,575.90	25.83%
215.000.700110	INTEREST INCOME	\$7,400.00	\$377.83	\$1,102.30	\$6,297.70	14.90%
	DEPT: 000 Totals:	\$188,400.00	\$15,386.11	\$46,199.28	\$142,200.72	24.52%
215 Total:		\$188,400.00	\$15,386.11	\$46,199.28	\$142,200.72	24.52%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	25.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$606,000.00	\$43,038.00	\$136,290.58	\$469,709.42	22.49%
220.000.700110	INTEREST INCOME	\$5,000.00	\$1,091.52	\$2,233.75	\$2,766.25	44.68%
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	\$44,129.52	\$138,524.33	\$472,975.67	22.65%
220 Total:		\$611,500.00	\$44,129.52	\$138,524.33	\$472,975.67	22.65%
225	STREET LEVY			Target Percent:	25.00%	
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 3/31/2026

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	\$4,240.12	\$8,854.21	\$46,145.79	16.10%
225.000.800892	OTHER REVENUE	\$30,000.00	\$0.00	\$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	\$4,240.12	\$31,889.43	\$1,768,567.57	1.77%
225 Total:		\$1,800,457.00	\$4,240.12	\$31,889.43	\$1,768,567.57	1.77%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	25.00%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$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:	25.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,607,574.00	\$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	\$0.00	\$304.46	\$16,695.54	1.79%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$9,859.57	(\$9,859.57)	N/A
	DEPT: 000 Totals:	\$1,777,574.00	\$0.00	\$10,164.03	\$1,767,409.97	0.57%
245 Total:		\$1,777,574.00	\$0.00	\$10,164.03	\$1,767,409.97	0.57%
246	POLICE PENSION			Target Percent:	25.00%	
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	\$503.77	\$1,074.33	(\$574.33)	214.87%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$472,172.00	\$503.77	\$1,074.33	\$471,097.67	0.23%
246 Total:		\$472,172.00	\$503.77	\$1,074.33	\$471,097.67	0.23%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247	SAFETYVILLE			Target Percent:	25.00%	
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	\$83.96	\$176.54	\$323.46	35.31%
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	\$83.96	\$176.54	\$10,323.46	1.68%
247 Total:		\$10,500.00	\$83.96	\$176.54	\$10,323.46	1.68%
250	LAW ENFORCEMENT TRUST			Target Percent:	25.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	N/A
250.000.700110	INTEREST INCOME	\$100.00	\$83.96	\$176.54	(\$76.54)	176.54%
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	\$83.96	\$1,198.54	(\$1,098.54)	1198.54%
250 Total:		\$100.00	\$83.96	\$1,198.54	(\$1,098.54)	1198.54%
252	LOCAL LAW ENFORCE ASST			Target Percent:	25.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	25.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.700110	INTEREST INCOME	\$100.00	\$41.99	\$88.28	\$11.72	88.28%
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$41.99	\$88.28	\$11.72	88.28%
255 Total:		\$100.00	\$41.99	\$88.28	\$11.72	88.28%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	25.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$247.00	\$422.00	\$578.00	42.20%
257.000.700110	INTEREST INCOME	\$100.00	\$41.99	\$88.28	\$11.72	88.28%
	DEPT: 000 Totals:	\$1,100.00	\$288.99	\$510.28	\$589.72	46.39%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
257 Total:		\$1,100.00	\$288.99	\$510.28	\$589.72	46.39%
258	CLK COURT COMP SERV			Target Percent:	25.00%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$20,000.00	\$1,876.00	\$5,431.00	\$14,569.00	27.16%
258.000.700110	INTEREST INCOME	\$10,000.00	\$1,511.33	\$3,146.58	\$6,853.42	31.47%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$30,000.00	\$3,387.33	\$8,577.58	\$21,422.42	28.59%
258 Total:		\$30,000.00	\$3,387.33	\$8,577.58	\$21,422.42	28.59%
259	COURT COMPUTERIZATION			Target Percent:	25.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$6,000.00	\$563.00	\$1,626.00	\$4,374.00	27.10%
259.000.700110	INTEREST INCOME	\$300.00	\$41.99	\$88.28	\$211.72	29.43%
	DEPT: 000 Totals:	\$6,300.00	\$604.99	\$1,714.28	\$4,585.72	27.21%
259 Total:		\$6,300.00	\$604.99	\$1,714.28	\$4,585.72	27.21%
260	FIRE LEVY			Target Percent:	25.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,568,457.00	\$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	\$461.80	\$1,767.36	\$16,232.64	9.82%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,733,457.00	\$461.80	\$1,767.36	\$1,731,689.64	0.10%
260 Total:		\$1,733,457.00	\$461.80	\$1,767.36	\$1,731,689.64	0.10%
261	FIRE PENSION			Target Percent:	25.00%	
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	\$671.70	\$1,642.69	\$9,357.31	14.93%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$482,672.00	\$671.70	\$1,642.69	\$481,029.31	0.34%
261 Total:		\$482,672.00	\$671.70	\$1,642.69	\$481,029.31	0.34%
262	FEMA SAFER			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2026 to 3/31/2026

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263	PARAMEDIC LEVY				Target Percent: 25.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,970,293.00	\$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	\$83.96	\$541.21	\$17,458.79	3.01%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,127,293.00	\$83.96	\$541.21	\$2,126,751.79	0.03%
263 Total:		\$2,127,293.00	\$83.96	\$541.21	\$2,126,751.79	0.03%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
265	AMBULANCE				Target Percent: 25.00%	
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	\$141,248.39	\$429,599.44	\$1,250,400.56	25.57%
265.000.700110	INTEREST INCOME	\$18,000.00	\$2,476.90	\$5,470.78	\$12,529.22	30.39%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$16,500.00	\$16,500.00	(\$16,500.00)	N/A
	DEPT: 000 Totals:	\$1,698,000.00	\$160,225.29	\$451,595.22	\$1,246,404.78	26.60%
265 Total:		\$1,698,000.00	\$160,225.29	\$451,595.22	\$1,246,404.78	26.60%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
266	AMBULANCE REPLACEMENT				Target Percent: 25.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$20,000.00	\$2,728.77	\$5,706.48	\$14,293.52	28.53%
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	\$2,728.77	\$5,706.48	\$214,293.52	2.59%
266 Total:		\$220,000.00	\$2,728.77	\$5,706.48	\$214,293.52	2.59%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267	STATE GRANTS				Target Percent: 25.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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	\$7,640.60	\$16,091.99	\$33,908.01	32.18%
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$355,000.00	\$0.00	\$355,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$760,000.00	\$7,640.60	\$463,842.27	\$296,157.73	61.03%
267 Total:		\$760,000.00	\$7,640.60	\$463,842.27	\$296,157.73	61.03%

268 FEDERAL GRANTS Target Percent: 25.00%

DEPT: 000		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	\$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	\$26.14	\$76.11	\$19,923.89	0.38%

Revenue Report
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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	\$26.14	\$76.11	\$19,923.89	0.38%
268 Total:		\$20,000.00	\$26.14	\$76.11	\$19,923.89	0.38%
270	CEMETERY			Target Percent:	25.00%	
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	\$2,250.00	\$3,900.00	\$8,100.00	32.50%
270.000.500532	BURIALS	\$12,000.00	\$1,850.00	\$3,475.00	\$8,525.00	28.96%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$275.00	\$1,150.00	\$2,350.00	32.86%
270.000.700110	INTEREST INCOME	\$10,000.00	\$1,343.40	\$2,778.42	\$7,221.58	27.78%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$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	\$5,718.40	\$12,695.42	\$27,804.58	31.35%
270 Total:		\$40,500.00	\$5,718.40	\$12,695.42	\$27,804.58	31.35%
275	PARK & RECREATION TRUST			Target Percent:	25.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$41,913.00	\$150,028.50	\$239,971.50	38.47%
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	\$1,847.18	\$3,715.02	\$9,284.98	28.58%
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	\$43,760.18	\$153,743.52	\$265,756.48	36.65%
275 Total:		\$419,500.00	\$43,760.18	\$153,743.52	\$265,756.48	36.65%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$2,500.00	\$5,500.00	\$20,500.00	21.15%
280.000.700110	INTEREST INCOME	\$9,500.00	\$1,007.55	\$2,118.55	\$7,381.45	22.30%
280.000.800190	RENTAL FEES	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	N/A
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$6,007.55	\$10,118.55	\$25,381.45	28.50%
280 Total:		\$35,500.00	\$6,007.55	\$10,118.55	\$25,381.45	28.50%
290	SENIOR CITIZENS TITLE III			Target Percent:	25.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$1,155.51	\$3,191.83	(\$3,191.83)	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$1,155.51	\$3,191.83	(\$3,191.83)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$0.00	\$1,155.51	\$3,191.83	(\$3,191.83)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	25.00%	
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:	25.00%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$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	\$41.99	\$88.28	(\$88.28)	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$41.99	\$88.28	\$81,211.72	0.11%
292 Total:		\$81,300.00	\$41.99	\$88.28	\$81,211.72	0.11%
293	ONE OHIO OPIOID			Target Percent:	25.00%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$797.64	\$1,769.76	(\$1,769.76)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,038.68	(\$3,038.68)	N/A
	DEPT: 000 Totals:	\$0.00	\$797.64	\$4,808.44	(\$4,808.44)	N/A
293 Total:		\$0.00	\$797.64	\$4,808.44	(\$4,808.44)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	25.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,402,896.00	\$354,467.86	\$1,058,245.69	\$3,344,650.31	24.04%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.700110	INTEREST INCOME	\$23,000.00	\$4,408.03	\$9,990.48	\$13,009.52	43.44%
295.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	DEPT: 000 Totals:	\$4,426,396.00	\$358,875.89	\$1,068,236.17	\$3,358,159.83	24.13%
295 Total:		\$4,426,396.00	\$358,875.89	\$1,068,236.17	\$3,358,159.83	24.13%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	25.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$15,000.00	\$1,898.92	\$3,781.02	\$11,218.98	25.21%
298.000.700110	INTEREST INCOME	\$2,000.00	\$335.86	\$706.19	\$1,293.81	35.31%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,000.00	\$2,234.78	\$4,487.21	\$12,512.79	26.40%
298 Total:		\$17,000.00	\$2,234.78	\$4,487.21	\$12,512.79	26.40%
299	LIBRARY LEVY			Target Percent:	25.00%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,481,513.00	\$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:	25.00%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$908,000.00	\$61,647.77	\$205,038.12	\$702,961.88	22.58%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$0.00	\$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	\$0.00	\$150.00	(\$150.00)	N/A
309.000.700110	INTEREST INCOME	\$35,000.00	\$6,465.13	\$13,133.36	\$21,866.64	37.52%
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	\$68,112.90	\$218,322.10	\$733,677.90	22.93%
309 Total:		\$952,000.00	\$68,112.90	\$218,322.10	\$733,677.90	22.93%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	25.00%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$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 3/31/2026

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	\$1,847.18	\$3,884.01	\$17,115.99	18.50%
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	\$1,847.18	\$3,884.01	\$520,230.99	0.74%

311 Total: \$524,115.00 \$1,847.18 \$3,884.01 \$520,230.99 0.74%

314 D/S BR POLICE STATION CONSTRUCTION Target Percent: 25.00%

DEPT: 000

314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$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	\$5,709.47	\$11,942.63	\$48,057.37	19.90%
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	\$5,709.47	\$11,942.63	\$819,452.37	1.44%

314 Total: \$831,395.00 \$5,709.47 \$11,942.63 \$819,452.37 1.44%

333 PERFORMANCE LN TIF Target Percent: 25.00%

DEPT: 000

333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$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: 25.00%

DEPT: 000

353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report
As Of: 1/1/2026 to 3/31/2026

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	\$1,133.50	\$2,383.36	\$6,616.64	26.48%
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	\$1,133.50	\$2,383.36	\$197,616.64	1.19%
353 Total:		\$200,000.00	\$1,133.50	\$2,383.36	\$197,616.64	1.19%
354	S/A VICTORY LANE (POP)			Target Percent:	25.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
354.000.700110	INTEREST INCOME	\$4,800.00	\$713.68	\$1,469.39	\$3,330.61	30.61%
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	\$713.68	\$1,469.39	\$90,330.61	1.60%
354 Total:		\$91,800.00	\$713.68	\$1,469.39	\$90,330.61	1.60%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	25.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$198,000.00	\$14,346.00	\$45,430.19	\$152,569.81	22.94%
361.000.700110	INTEREST INCOME	\$8,000.00	\$923.59	\$1,865.58	\$6,134.42	23.32%
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	\$15,269.59	\$47,295.77	\$158,704.23	22.96%
361 Total:		\$206,000.00	\$15,269.59	\$47,295.77	\$158,704.23	22.96%
410	CAPITAL PROJECTS			Target Percent:	25.00%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,969,000.00	\$123,295.53	\$410,076.22	\$1,558,923.78	20.83%
410.000.130131	MUNICIPAL INC TAX - STATE	\$13,000.00	\$0.00	\$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	\$0.00	\$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	\$38,202.99	\$80,421.88	\$269,578.12	22.98%
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 3/31/2026

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:		\$2,342,000.00	\$161,498.52	\$490,799.34	\$1,851,200.66	20.96%

410 Total: \$2,342,000.00 \$161,498.52 \$490,799.34 \$1,851,200.66 20.96%

420 ISSUE 2 / OPWC Target Percent: 25.00%

DEPT: 000

420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

420 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A

431 CENTER RIDGE RD CONSTR Target Percent: 25.00%

DEPT: 000

431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$53,000.00	\$7,094.85	\$14,855.61	\$38,144.39	28.03%
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:		\$53,000.00	\$7,094.85	\$14,855.61	\$38,144.39	28.03%

431 Total: \$53,000.00 \$7,094.85 \$14,855.61 \$38,144.39 28.03%

434 ODNR FLOOD CONTROL GRANT Target Percent: 25.00%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

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	\$2,183.03	\$5,531.07	\$18,468.93	23.05%
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	\$2,183.03	\$5,531.07	\$18,468.93	23.05%
434 Total:		\$24,000.00	\$2,183.03	\$5,531.07	\$18,468.93	23.05%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
444 SENIOR CENTER CONSTRUCTION FUND						
				Target Percent:	25.00%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$6,500.00	\$881.61	\$1,822.51	\$4,677.49	28.04%
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	\$881.61	\$1,822.51	\$4,677.49	28.04%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$881.61	\$1,822.51	\$4,677.49	28.04%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
445 POLICE STATION CONSTRUCTION FUND						
				Target Percent:	25.00%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$575.00	\$575.00	(\$575.00)	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	\$575.00	\$575.00	(\$575.00)	N/A
445 Total:		\$0.00	\$575.00	\$575.00	(\$575.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
480 TIF IMPRV #1 Ord 5206						
				Target Percent:	25.00%	
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	\$209.91	\$410.15	\$1,089.85	27.34%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$23,500.00	\$209.91	\$410.15	\$23,089.85	1.75%
480 Total:		\$23,500.00	\$209.91	\$410.15	\$23,089.85	1.75%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481 TIF IMPRV #2 Ord 5207						
				Target Percent:	25.00%	
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 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481.000.700110	INTEREST INCOME	\$7,000.00	\$965.58	\$2,030.27	\$4,969.73	29.00%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$127,000.00	\$965.58	\$2,030.27	\$124,969.73	1.60%
481 Total:		\$127,000.00	\$965.58	\$2,030.27	\$124,969.73	1.60%
482	TIF IMPRV #3 ORD 5208			Target Percent:	25.00%	
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	\$7,682.58	\$16,106.50	\$37,893.50	29.83%
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	\$7,682.58	\$16,106.50	\$729,893.50	2.16%
482 Total:		\$746,000.00	\$7,682.58	\$16,106.50	\$729,893.50	2.16%
483	TIF IMPRV #4 ORD 5209			Target Percent:	25.00%	
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	\$1,133.50	\$2,383.36	\$5,616.64	29.79%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$218,000.00	\$1,133.50	\$2,383.36	\$215,616.64	1.09%
483 Total:		\$218,000.00	\$1,133.50	\$2,383.36	\$215,616.64	1.09%
484	TIF IMPRV #5 ORD 5210			Target Percent:	25.00%	
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	\$545.76	\$1,147.54	\$2,352.46	32.79%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,500.00	\$545.76	\$1,147.54	\$82,352.46	1.37%
484 Total:		\$83,500.00	\$545.76	\$1,147.54	\$82,352.46	1.37%
485	TIF IMPRV #6 ORD 5211			Target Percent:	25.00%	
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	\$3,484.44	\$7,249.09	\$16,750.91	30.20%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$619,000.00	\$3,484.44	\$7,249.09	\$611,750.91	1.17%
485 Total:		\$619,000.00	\$3,484.44	\$7,249.09	\$611,750.91	1.17%
486	TIF IMPRV #7 ORD 5251			Target Percent:	25.00%	
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	\$377.83	\$794.44	\$1,805.56	30.56%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$52,600.00	\$377.83	\$794.44	\$51,805.56	1.51%
486 Total:		\$52,600.00	\$377.83	\$794.44	\$51,805.56	1.51%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487	TIF IMPRV #8 ORD 5252			Target Percent:	25.00%	
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	\$1,469.35	\$3,089.55	\$5,910.45	34.33%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$301,000.00	\$1,469.35	\$3,089.55	\$297,910.45	1.03%
487 Total:		\$301,000.00	\$1,469.35	\$3,089.55	\$297,910.45	1.03%
488	TIF IMPRV #9 ORD 5286			Target Percent:	25.00%	
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:	25.00%	
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	\$251.90	\$529.63	\$1,070.37	33.10%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,600.00	\$251.90	\$529.63	\$25,070.37	2.07%
490 Total:		\$25,600.00	\$251.90	\$529.63	\$25,070.37	2.07%
491	TIF IMPV #11 ORD 5288			Target Percent:	25.00%	
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	\$83.96	\$176.54	\$423.46	29.42%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,600.00	\$83.96	\$176.54	\$8,423.46	2.05%
491 Total:		\$8,600.00	\$83.96	\$176.54	\$8,423.46	2.05%
492	TIF IMPV #12 ORD 5289			Target Percent:	25.00%	
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	\$41.99	\$88.28	\$61.72	58.85%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,150.00	\$41.99	\$88.28	\$3,061.72	2.80%
492 Total:		\$3,150.00	\$41.99	\$88.28	\$3,061.72	2.80%
493	TIF IMPV #13 ORD 5311			Target Percent:	25.00%	
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	\$1,553.31	\$3,266.08	\$8,733.92	27.22%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$662,000.00	\$1,553.31	\$3,266.08	\$658,733.92	0.49%
493 Total:		\$662,000.00	\$1,553.31	\$3,266.08	\$658,733.92	0.49%
610	WATER			Target Percent:	25.00%	
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	\$456,504.56	\$1,405,020.99	\$4,694,979.01	23.03%
610.000.500550	METER SALES	\$82,000.00	\$4,746.20	\$11,865.50	\$70,134.50	14.47%
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	\$1,685.60	\$3,708.32	\$14,291.68	20.60%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.570542	WATER TAPS	\$100,000.00	\$5,471.73	\$7,961.49	\$92,038.51	7.96%
610.000.700110	INTEREST INCOME	\$137,000.00	\$14,273.64	\$32,519.55	\$104,480.45	23.74%
610.000.800892	OTHER REVENUE	\$5,000.00	\$359.67	\$9,426.90	(\$4,426.90)	188.54%
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	\$483,041.40	\$1,470,502.75	\$4,971,497.25	22.83%
610 Total:		\$6,442,000.00	\$483,041.40	\$1,470,502.75	\$4,971,497.25	22.83%
624	WATER G.O.BOND RETIRE A			Target Percent:	25.00%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$100,000.00	\$7,758.00	\$17,067.60	\$82,932.40	17.07%
624.000.700110	INTEREST INCOME	\$32,000.00	\$4,156.16	\$7,923.85	\$24,076.15	24.76%
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	\$500,000.00	\$700,000.00	41.67%
	DEPT: 000 Totals:	\$1,332,000.00	\$11,914.16	\$524,991.45	\$807,008.55	39.41%
624 Total:		\$1,332,000.00	\$11,914.16	\$524,991.45	\$807,008.55	39.41%
632	WATER IMPROVEMENT			Target Percent:	25.00%	
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	\$21,074.62	\$42,866.61	\$80,133.39	34.85%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
632.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,123,000.00	\$21,074.62	\$1,042,866.61	\$80,133.39	92.86%
632 Total:		\$1,123,000.00	\$21,074.62	\$1,042,866.61	\$80,133.39	92.86%
634	WATER METER SERVICE			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2026 to 3/31/2026

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	\$62,061.80	\$185,007.61	\$529,992.39	25.88%
634.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.700110	INTEREST INCOME	\$60,000.00	\$23,272.84	\$43,481.62	\$16,518.38	72.47%
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	\$85,334.64	\$228,489.23	\$546,510.77	29.48%
634 Total:		\$775,000.00	\$85,334.64	\$228,489.23	\$546,510.77	29.48%
640	SEWER			Target Percent:	25.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,437,000.00	\$660,173.17	\$2,084,875.02	\$6,352,124.98	24.71%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.700110	INTEREST INCOME	\$95,000.00	\$15,742.99	\$34,521.84	\$60,478.16	36.34%
640.000.800892	OTHER REVENUE	\$5,000.00	\$359.67	\$423.01	\$4,576.99	8.46%
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	\$676,275.83	\$2,119,819.87	\$6,417,180.13	24.83%
640 Total:		\$8,537,000.00	\$676,275.83	\$2,119,819.87	\$6,417,180.13	24.83%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	25.00%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$50,000.00	\$4,743.89	\$9,190.90	\$40,809.10	18.38%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$550,000.00	\$4,743.89	\$509,190.90	\$40,809.10	92.58%
645 Total:		\$550,000.00	\$4,743.89	\$509,190.90	\$40,809.10	92.58%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
660.000.570542	SEWER TAPS	\$500,000.00	(\$6,644.32)	\$15,462.10	\$484,537.90	3.09%
660.000.700110	INTEREST INCOME	\$370,000.00	\$52,476.64	\$109,212.23	\$260,787.77	29.52%
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

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.950531	TRANSFERS-IN	\$506,000.00	\$0.00	\$506,300.00	(\$300.00)	100.06%
	DEPT: 000 Totals:	\$1,421,000.00	\$45,832.32	\$630,974.33	\$790,025.67	44.40%
660 Total:		\$1,421,000.00	\$45,832.32	\$630,974.33	\$790,025.67	44.40%
670	FRENCH CREEK TREATMENT			Target Percent:	25.00%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,326,135.00	\$183,786.86	\$549,503.98	\$1,776,631.02	23.62%
670.000.500542	USER CHARGES - INTERFUND	\$3,612,166.00	\$333,390.52	\$907,071.12	\$2,705,094.88	25.11%
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	\$1,757.00	\$4,535.00	\$27,430.00	14.19%
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	\$14,063.73	\$31,518.93	(\$7,881.93)	133.35%
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	\$26.14	\$61.31	\$24,317.69	0.25%
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	\$533,024.25	\$1,492,690.34	\$4,546,686.66	24.72%
670 Total:		\$6,039,377.00	\$533,024.25	\$1,492,690.34	\$4,546,686.66	24.72%
675	FRENCH CREEK BR A 01			Target Percent:	25.00%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$79,000.00	\$14,063.73	\$27,729.14	\$51,270.86	35.10%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$1,114,680.00	\$0.00	\$1,114,680.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,193,680.00	\$14,063.73	\$1,142,409.14	\$51,270.86	95.70%
675 Total:		\$1,193,680.00	\$14,063.73	\$1,142,409.14	\$51,270.86	95.70%
680	FRENCH CREEK R & I			Target Percent:	25.00%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$288,101.00	\$78,980.00	\$345,794.00	(\$57,693.00)	120.03%
680.000.700110	INTEREST INCOME	\$57,686.00	\$42,359.14	\$88,079.99	(\$30,393.99)	152.69%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$494,573.12	\$810,992.17	(\$810,992.17)	N/A
680.000.950531	TRANSFERS-IN	\$99,283.00	\$0.00	\$99,283.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$445,070.00	\$615,912.26	\$1,344,149.16	(\$899,079.16)	302.01%
680 Total:		\$445,070.00	\$615,912.26	\$1,344,149.16	(\$899,079.16)	302.01%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
691	STORM WATER MANAGEMENT			Target Percent:	25.00%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,284,000.00	\$108,298.26	\$318,544.25	\$965,455.75	24.81%
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	\$9,529.75	\$20,270.48	\$39,729.52	33.78%
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	\$117,828.01	\$338,814.73	\$1,006,185.27	25.19%
691 Total:		\$1,345,000.00	\$117,828.01	\$338,814.73	\$1,006,185.27	25.19%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	25.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,000,000.00	\$338,610.81	\$1,023,063.82	\$2,976,936.18	25.58%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$586,000.00	\$43,022.62	\$131,432.41	\$454,567.59	22.43%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,057.12	\$3,171.36	(\$3,171.36)	N/A
710.000.700110	INTEREST INCOME	\$78,000.00	\$12,300.52	\$26,722.36	\$51,277.64	34.26%
710.000.800892	OTHER REVENUE	\$0.00	\$46,645.72	\$46,645.72	(\$46,645.72)	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$19,702.57	\$26,578.05	\$473,421.95	5.32%
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	\$461,339.36	\$1,257,613.72	\$3,906,386.28	24.35%
710 Total:		\$5,164,000.00	\$461,339.36	\$1,257,613.72	\$3,906,386.28	24.35%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	25.00%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$75,000.00	\$5,247.63	\$15,570.27	\$59,429.73	20.76%
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	\$80.48	\$771.69	(\$771.69)	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	\$5,328.11	\$16,341.96	\$58,658.04	21.79%
720 Total:		\$75,000.00	\$5,328.11	\$16,341.96	\$58,658.04	21.79%
730	CITY GARAGE			Target Percent:	25.00%	
DEPT: 000						
730.000.570542	USER CHARGES	\$1,069,000.00	\$123,072.71	\$335,080.09	\$733,919.91	31.35%
730.000.700110	INTEREST INCOME	\$2,000.00	\$503.77	\$1,091.64	\$908.36	54.58%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,072,000.00	\$123,576.48	\$336,171.73	\$735,828.27	31.36%
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	\$123,576.48	\$336,171.73	\$735,828.27	31.36%
825	BOARD OF BUILDING STANDARDS			Target Percent:	25.00%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$4,000.00	\$349.04	\$713.74	\$3,286.26	17.84%
825.000.620623	3% STATE FEE	\$10,000.00	\$272.80	\$484.63	\$9,515.37	4.85%
	DEPT: 000 Totals:	\$14,000.00	\$621.84	\$1,198.37	\$12,801.63	8.56%
825 Total:		\$14,000.00	\$621.84	\$1,198.37	\$12,801.63	8.56%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	25.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$1,600.00	\$175.00	\$560.00	\$1,040.00	35.00%
840.000.700110	INTEREST INCOME	\$5,000.00	\$797.64	\$1,677.16	\$3,322.84	33.54%
840.000.800420	PROGRAM INCOME	\$55,000.00	\$4,444.00	\$16,888.00	\$38,112.00	30.71%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,000.00	\$371.00	\$3,117.00	(\$117.00)	103.90%
840.000.800810	DONATIONS	\$4,500.00	\$525.00	\$5,303.97	(\$803.97)	117.87%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$69,100.00	\$6,312.64	\$27,546.13	\$41,553.87	39.86%
840 Total:		\$69,100.00	\$6,312.64	\$27,546.13	\$41,553.87	39.86%
870	MAYORS COURT BAIL TRUST			Target Percent:	25.00%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	25.00%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$0.00	\$374.86	\$49,625.14	0.75%
	DEPT: 000 Totals:	\$50,000.00	\$0.00	\$374.86	\$49,625.14	0.75%
880 Total:		\$50,000.00	\$0.00	\$374.86	\$49,625.14	0.75%
890	TRUST MISCELLANEOUS			Target Percent:	25.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	\$55,000.00	\$0.00	\$2,500.00	\$52,500.00	4.55%
890.000.620544	REINSPECTION DEPOSITS	\$50,000.00	\$5,000.00	\$11,000.00	\$39,000.00	22.00%
890.000.620545	SIDEWALK DEPOSITS	\$500,000.00	\$46,800.00	\$109,304.00	\$390,696.00	21.86%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$255,000.00	\$5,000.00	\$35,924.55	\$219,075.45	14.09%
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	\$3,000.00	\$56,500.00	\$73,500.00	43.46%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$40,000.00	\$13,680.00	\$21,195.00	\$18,805.00	52.99%
890.000.625544	GRADING DEPOSITS	\$455,000.00	\$45,000.00	\$114,580.00	\$340,420.00	25.18%
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	\$200.00	\$2,100.00	(\$2,100.00)	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	\$50.00	\$5,350.00	(\$5,350.00)	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	\$118,730.00	\$358,453.55	\$1,176,546.45	23.35%
890 Total:		\$1,535,000.00	\$118,730.00	\$358,453.55	\$1,176,546.45	23.35%
Grand Total:		\$89,418,539.43	\$5,875,055.38	\$22,368,619.90	\$67,049,919.53	25.02%
					Target Percent:	25.00%

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 3/31/2026

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:	25.00%	
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	\$8,373.68	\$26,317.28	\$74,282.72	\$0.00	\$74,282.72	26.16%
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	\$133.56	\$645.86	\$2,704.14	\$1,075.80	\$1,628.34	51.39%
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	\$2,296.74	\$6,516.07	\$18,133.93	\$0.00	\$18,133.93	26.43%
101.111.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$129.92	\$70.08	64.96%
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	\$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	\$0.00	\$149.90	\$1,727.10	\$1,276.00	\$451.10	75.97%
	COUNCIL Totals:	\$145,175.43	\$10,803.98	\$36,948.86	\$108,226.57	\$5,397.10	\$102,829.47	29.17%
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	\$2,235.75	\$6,764.25	\$0.00	\$6,764.25	24.84%
101.112.100102	WAGES-STAFF	\$139,700.00	\$10,220.61	\$35,680.50	\$104,019.50	\$0.00	\$104,019.50	25.54%
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	\$2,472.17	\$7,817.89	\$25,382.11	\$1,802.94	\$23,579.17	28.98%
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	\$1,750.29	\$5,230.11	\$19,369.89	\$0.00	\$19,369.89	21.26%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.130100	MEMBERSHIP/EDUCATION	\$6,269.00	\$3,480.00	\$3,650.00	\$2,619.00	\$1,008.50	\$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	\$8.50	\$752.45	\$324.32	\$324.32	\$0.00	100.00%
101.112.215100	OPERATING SUPPLIES	\$1,300.00	\$0.00	\$36.00	\$1,264.00	\$1,221.14	\$42.86	96.70%
101.112.315110	PHONE	\$490.00	\$26.40	\$79.20	\$410.80	\$237.60	\$173.20	64.65%
101.112.315200	ADVERTISING	\$2,943.84	\$1,270.24	\$1,423.63	\$1,520.21	\$1,520.21	\$0.00	100.00%
101.112.315300	POSTAGE	\$200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,403.71	\$1,046.29	\$356.18	\$690.11	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	\$0.00	\$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	\$19,973.46	\$73,310.23	\$174,374.80	\$11,710.70	\$162,664.10	34.33%
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	\$4,947.14	\$16,538.63	\$48,461.37	\$0.00	\$48,461.37	25.44%
101.115.100102	WAGES-STAFF	\$65,000.00	\$4,856.08	\$16,689.75	\$48,310.25	\$0.00	\$48,310.25	25.68%
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	\$51.72	\$129.30	\$870.70	\$0.00	\$870.70	12.93%
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	\$1,996.99	\$6,324.05	\$22,175.95	\$1,532.88	\$20,643.07	27.57%
101.115.120155	RETIREMENT	\$26,000.00	\$1,534.87	\$4,488.43	\$21,511.57	\$0.00	\$21,511.57	17.26%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$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	\$12.27	\$569.51	\$380.49	\$380.49	\$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	\$119.55	\$580.45	\$358.65	\$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	\$162.50	\$487.50	\$162.50	\$325.00	50.00%
101.115.330100	PROFESSIONAL SERVICE	\$26,500.00	\$2,000.00	\$6,000.00	\$20,500.00	\$3,500.00	\$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
As Of: 1/1/2026 to 3/31/2026

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:	\$269,178.00	\$15,438.92	\$51,121.72	\$218,056.28	\$11,412.52	\$206,643.76	23.23%
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	\$41,040.05	\$118,259.95	\$0.00	\$118,259.95	25.76%
101.117.100102	WAGES-STAFF	\$78,900.00	\$6,067.80	\$21,122.38	\$57,777.62	\$0.00	\$57,777.62	26.77%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$5.69	\$33.97	\$466.03	\$0.00	\$466.03	6.79%
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	\$1,213.54	\$1,213.54	(\$713.54)	\$0.00	(\$713.54)	242.71%
101.117.100130	LONGEVITY	\$2,100.00	\$2,200.00	\$2,200.00	(\$100.00)	\$0.00	(\$100.00)	104.76%
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	\$4,919.66	\$15,311.73	\$48,788.27	\$2,886.10	\$45,902.17	28.39%
101.117.120155	RETIREMENT	\$40,200.00	\$2,972.62	\$8,858.35	\$31,341.65	\$0.00	\$31,341.65	22.04%
101.117.130100	MEMBERSHIP/EDUCATION	\$17,500.00	\$0.00	\$5,586.00	\$11,914.00	\$7,945.00	\$3,969.00	77.32%
101.117.130120	TRAVEL/TRANSPORTATION	\$7,125.00	\$25.00	\$50.00	\$7,075.00	\$430.00	\$6,645.00	6.74%
101.117.210100	OFFICE SUPPLIES	\$1,083.11	\$0.00	\$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	\$41.81	\$83.88	\$316.12	\$0.00	\$316.12	20.97%
101.117.315110	PHONE	\$800.00	\$49.80	\$149.40	\$650.60	\$448.20	\$202.40	74.70%
101.117.315120	CELLULAR PHONE & DATA	\$776.01	\$43.00	\$123.60	\$652.41	\$468.41	\$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	\$0.00	\$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	\$0.00	\$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	\$29,334.14	\$96,635.18	\$283,185.16	\$16,308.36	\$266,876.80	29.74%
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 3/31/2026

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 3/31/2026

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	\$18,848.38	\$65,969.36	\$197,230.64	\$0.00	\$197,230.64	25.06%
101.121.100102	WAGES-STAFF	\$285,600.00	\$16,094.01	\$65,219.38	\$220,380.62	\$0.00	\$220,380.62	22.84%
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	\$2,924.39	\$2,924.39	\$5,075.61	\$0.00	\$5,075.61	36.55%
101.121.100130	LONGEVITY	\$10,300.00	\$3,000.00	\$4,400.00	\$5,900.00	\$0.00	\$5,900.00	42.72%
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	\$9,354.32	\$34,186.83	\$119,413.17	\$6,642.96	\$112,770.21	26.58%
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	\$6,222.80	\$18,731.06	\$71,568.94	\$0.00	\$71,568.94	20.74%
101.121.130100	MEMBERSHIP/EDUCATION	\$2,710.00	\$0.00	\$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	\$0.00	\$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	\$239.10	\$1,260.90	\$717.30	\$543.60	63.76%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$449.00	\$0.00	\$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	\$0.00	\$500.00	\$4,500.00	\$500.00	\$4,000.00	20.00%
101.121.330100	PROFESSIONAL SERVICES	\$79,615.00	\$2,451.00	\$17,131.56	\$62,483.44	\$55,978.29	\$6,505.15	91.83%
101.121.330110	ACCOUNTING / AUDITING	\$72,300.00	\$15,245.40	\$15,245.40	\$57,054.60	\$57,018.60	\$36.00	99.95%
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	\$443.56	\$1,040.89	\$6,459.11	\$0.00	\$6,459.11	13.88%
101.121.350800	IT LICENSES & SUPPORT	\$77,275.00	\$0.00	\$49,534.90	\$27,740.10	\$4,043.00	\$23,697.10	69.33%
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	\$0.00	\$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	\$74,663.56	\$280,808.29	\$831,019.64	\$151,963.54	\$679,056.10	38.92%
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

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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	\$24,216.99	\$72,683.01	\$0.00	\$72,683.01	24.99%
101.125.100102	WAGES-STAFF	\$102,800.00	\$6,783.50	\$22,994.05	\$79,805.95	\$0.00	\$79,805.95	22.37%
101.125.100104	PROSECUTORS	\$215,300.00	\$15,480.60	\$54,182.10	\$161,117.90	\$0.00	\$161,117.90	25.17%
101.125.100120	OVERTIME	\$500.00	\$4.98	\$49.84	\$450.16	\$0.00	\$450.16	9.97%
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	\$0.00	\$531.71	\$5,468.29	\$0.00	\$5,468.29	8.86%
101.125.100130	LONGEVITY	\$6,000.00	\$0.00	\$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	\$4,602.26	\$14,452.78	\$50,647.22	\$2,420.78	\$48,226.44	25.92%
101.125.120155	RETIREMENT	\$68,800.00	\$5,271.46	\$14,896.63	\$53,903.37	\$0.00	\$53,903.37	21.65%
101.125.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$2,249.00	\$2,751.00	\$80.00	\$2,671.00	46.58%
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	\$0.00	\$86.01	\$3,845.89	\$2,895.89	\$950.00	75.84%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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	\$189.00	\$761.00	\$567.00	\$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	\$1,074.00	\$5,284.00	\$716.00	\$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	\$0.00	\$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	\$25,001.65	\$49,812.65	\$172,598.27	\$144,412.27	\$28,186.00	87.33%
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	\$0.00	\$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	\$65,637.78	\$188,367.33	\$654,262.90	\$175,079.26	\$479,183.64	43.13%
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	\$18,692.80	\$57,807.20	\$0.00	\$57,807.20	24.44%
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	\$2,382.66	\$7,356.51	\$23,243.49	\$931.74	\$22,311.75	27.09%
101.127.120155	RETIREMENT	\$13,800.00	\$961.36	\$2,888.02	\$10,911.98	\$0.00	\$10,911.98	20.93%
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	\$300.00	\$1,100.00	\$21,513.00	\$11,513.00	\$10,000.00	55.78%
101.127.130160	EMPLOYEE & VOLUNTEER	\$25,242.52	\$0.00	(\$267.36)	\$25,509.88	\$719.88	\$24,790.00	1.79%
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	\$818.67	\$1,184.27	\$1,185.73	\$4.40	\$1,181.33	50.15%
101.127.315110	PHONE	\$200.00	\$12.95	\$38.85	\$161.15	\$116.55	\$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	\$145.50	\$258.23	\$6,822.51	\$6,272.51	\$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	\$9,961.94	\$31,251.32	\$198,404.94	\$21,808.08	\$176,596.86	23.10%
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	\$8,595.30	\$25,554.70	\$0.00	\$25,554.70	25.17%

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	\$1,227.89	\$1,227.89	(\$577.89)	\$0.00	(\$577.89)	188.91%
101.130.100130	LONGEVITY	\$600.00	\$575.00	\$575.00	\$25.00	\$0.00	\$25.00	95.83%
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	\$638.32	\$1,880.51	\$6,319.49	\$0.00	\$6,319.49	22.93%
101.130.120155	RETIREMENT	\$6,300.00	\$442.04	\$1,327.94	\$4,972.06	\$0.00	\$4,972.06	21.08%
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	\$29.56	\$470.44	\$470.44	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$6,800.00	\$0.00	\$464.73	\$6,335.27	\$544.62	\$5,790.65	14.84%
101.130.210116	GROUP PURCH - COMPUTE	\$67,601.22	\$0.00	\$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	\$1,320.84	\$3,979.16	\$3,979.16	\$0.00	100.00%
101.130.315120	CELLULAR PHONE / DATA	\$736.13	\$36.13	\$108.39	\$627.74	\$365.74	\$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	\$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	\$8,550.00	\$34,200.00	\$111,700.00	\$72,900.00	\$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	\$14,154.02	\$52,049.04	\$147,109.50	\$106,063.29	\$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	\$28,519.48	\$145,162.50	\$383,910.80	\$220,831.46	\$163,079.34	69.18%
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	\$463.31	\$463.31	\$476.39	\$476.39	\$0.00	100.00%
101.137.315300	POSTAGE	\$200.00	\$0.00	\$50.00	\$150.00	\$50.00	\$100.00	50.00%
101.137.330100	PROFESSIONAL SERVICE	\$81,825.00	\$6,188.32	\$6,188.32	\$75,636.68	\$29,136.68	\$46,500.00	43.17%
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$83,920.49	\$6,651.63	\$6,701.63	\$77,218.86	\$29,818.86	\$47,400.00	43.52%
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	\$909.95	\$1,521.65	\$9,575.71	\$7,121.71	\$2,454.00	77.89%
101.140.215208	COMMUNITY - SPECIAL EV	\$9,000.00	\$0.00	\$1,545.00	\$7,455.00	\$701.70	\$6,753.30	24.96%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$1,026.00	\$1,026.00	\$6,974.00	\$234.00	\$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	\$14,560.85	\$14,439.15	50.21%
101.140.330100	PROFESSIONAL SERVICE	\$2,500.00	\$400.00	\$600.00	\$1,900.00	\$1,800.00	\$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	\$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	\$0.00	\$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	\$11.25	\$11.25	\$988.75	\$0.00	\$988.75	1.13%
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	\$2,347.20	\$7,737.19	\$442,899.49	\$54,747.65	\$388,151.84	13.87%
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 3/31/2026

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	\$42.77	\$109.26	\$190.74	\$40.74	\$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	\$42.77	\$109.26	\$2,790.74	\$40.74	\$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 COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,082.63	\$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	\$4,086.21	\$10,839.85	\$38,828.80	\$26,228.80	\$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	\$1,188.92	\$11,613.15	\$13,669.06	\$13,369.06	\$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	\$2,809.65	\$4,643.37	\$16,975.93	\$11,458.33	\$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	\$7,612.95	\$27,117.04	\$136,370.70	\$6,145.36	\$130,225.34	20.35%
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	\$13,437.48	\$152,375.10	\$25,635.10	\$126,740.00	23.56%
101.150.330100	PROFESSIONAL SERVICES	\$22,500.00	\$189.00	\$17,689.00	\$4,811.00	\$567.00	\$4,244.00	81.14%
101.150.340115	INS-TAXES	\$100,000.00	\$9,895.57	\$26,254.67	\$73,745.33	\$0.00	\$73,745.33	26.25%
101.150.350455	CUSTODIAL	\$41,417.87	\$4,911.69	\$7,307.14	\$34,110.73	\$23,423.31	\$10,687.42	74.20%
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:		\$663,958.76	\$35,173.15	\$119,389.18	\$544,569.58	\$147,167.89	\$397,401.69	40.15%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$86,000.00	\$6,415.60	\$22,407.50	\$63,592.50	\$0.00	\$63,592.50	26.06%
101.152.100102	WAGES-STAFF	\$300,100.00	\$16,488.40	\$61,608.80	\$238,491.20	\$0.00	\$238,491.20	20.53%
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	\$558.25	\$6,189.39	\$310.61	\$0.00	\$310.61	95.22%
101.152.100127	CT CASH OUT	\$4,500.00	\$0.00	\$2,312.72	\$2,187.28	\$0.00	\$2,187.28	51.39%
101.152.100128	COMP ABSENCES	\$500.00	\$0.00	\$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	\$5,884.70	\$25,719.61	\$110,880.39	\$4,680.80	\$106,199.59	22.26%
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	\$3,491.69	\$11,037.04	\$45,162.96	\$0.00	\$45,162.96	19.64%
101.152.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$535.70	\$535.70	\$4,464.30	\$1.05	\$4,463.25	10.74%
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	\$262.56	\$574.80	\$5,625.20	\$3,125.20	\$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	\$1,062.53	\$1,447.54	\$5,684.38	\$1,746.86	\$3,937.52	44.79%
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	\$447.81	\$1,856.18	\$9,143.82	\$0.00	\$9,143.82	16.87%
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	\$1,468.36	\$23,576.01	6.91%
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$84.88	\$169.96	\$1,096.44	\$990.44	\$106.00	91.63%
101.152.315130	NETWORK / INTERNET / CA	\$4,100.00	\$365.25	\$1,070.89	\$3,029.11	\$3,021.11	\$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	\$0.00	\$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	\$0.00	\$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	\$7,500.00	\$7,500.00	\$2,500.00	\$1,800.00	\$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	\$0.00	\$215.83	\$2,834.17	\$2,374.13	\$460.04	84.92%
101.152.350800	IT LICENSES & SUPPORT	\$2,250.00	\$27.74	\$27.74	\$2,222.26	\$455.00	\$1,767.26	21.46%
101.152.360320	VEHICLE LEASE	\$8,400.00	\$637.86	\$1,913.58	\$6,486.42	\$5,766.42	\$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	\$12,098.41	\$16,842.00	41.80%
GROUPS MAINTENANCE Totals:		\$788,715.88	\$43,762.97	\$152,974.16	\$635,741.72	\$38,217.78	\$597,523.94	24.24%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$279,000.00	\$21,456.00	\$74,472.00	\$204,528.00	\$0.00	\$204,528.00	26.69%
101.160.100102	WAGES-STAFF	\$260,900.00	\$15,086.40	\$52,365.59	\$208,534.41	\$0.00	\$208,534.41	20.07%
101.160.100120	OVERTIME	\$6,000.00	\$95.85	\$95.85	\$5,904.15	\$0.00	\$5,904.15	1.60%
101.160.100124	HOLIDAY PREMIUM	\$9,000.00	\$0.00	\$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	\$2,937.60	\$32,064.80	\$5,435.20	\$0.00	\$5,435.20	85.51%
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	\$5,530.74	\$4,769.26	\$0.00	\$4,769.26	53.70%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$9,803.33	\$31,487.56	\$104,412.44	\$6,542.54	\$97,869.90	27.98%
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	\$897.00	\$3,141.03	\$93,958.97	\$0.00	\$93,958.97	3.23%
101.160.120157	RETIREMENT - OPERS	\$30,000.00	\$2,200.07	\$7,190.74	\$22,809.26	\$0.00	\$22,809.26	23.97%
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	\$52,999.83	\$224,719.99	\$683,580.01	\$6,542.54	\$677,037.47	25.46%
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	\$194,512.00	\$635,863.52	\$1,839,536.48	\$0.00	\$1,839,536.48	25.69%
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	\$14,676.06	\$46,661.59	\$83,338.41	\$0.00	\$83,338.41	35.89%
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	\$0.00	\$31,191.78	\$43,808.22	\$0.00	\$43,808.22	41.59%
101.161.100125	O/T TRAFFIC	\$63,000.00	\$5,603.52	\$15,723.45	\$47,276.55	\$0.00	\$47,276.55	24.96%
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	\$12,078.03	\$31,518.31	\$68,481.69	\$0.00	\$68,481.69	31.52%
101.161.100128	COMP ABSENCES	\$130,000.00	\$3,898.16	\$46,546.58	\$83,453.42	\$0.00	\$83,453.42	35.81%
101.161.100130	LONG-POLICE	\$99,800.00	\$0.00	\$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	\$4,059.02	\$34,573.16	\$35,426.84	\$0.00	\$35,426.84	49.39%
101.161.120125	EMPLOYEE BENEFITS	\$1,060,500.00	\$67,829.92	\$216,010.20	\$844,489.80	\$45,722.36	\$798,767.44	24.68%
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	\$41,106.23	\$137,241.88	\$470,658.12	\$0.00	\$470,658.12	22.58%
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	\$45,600.00	\$3,618.00	\$16,448.27	\$29,151.73	\$7,155.00	\$21,996.73	51.76%
101.161.130120	TRAVEL/TRANSPORTATION	\$14,300.00	\$966.84	\$1,803.87	\$12,496.13	\$9,260.73	\$3,235.40	77.37%
101.161.130130	UNIFORMS	\$27,682.91	\$0.00	\$3,201.85	\$24,481.06	\$23,373.54	\$1,107.52	96.00%
101.161.130140	DET ALLOW	\$11,000.00	\$1,500.00	\$3,000.00	\$8,000.00	\$6,000.00	\$2,000.00	81.82%
101.161.130150	PHYSICAL EXAMS	\$34,544.00	\$6,856.00	\$7,970.00	\$26,574.00	\$26,489.00	\$85.00	99.75%
101.161.210100	OFFICE SUPPLIES	\$12,961.82	\$90.46	\$410.51	\$12,551.31	\$8,001.31	\$4,550.00	64.90%
101.161.215100	OPERATING SUPPLIES	\$38,574.89	\$800.46	\$3,762.43	\$34,812.46	\$23,329.42	\$11,483.04	70.23%
101.161.215230	PRISON SUST	\$2,830.25	\$0.00	\$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	\$5,898.35	\$18,008.71	\$69,391.29	\$0.00	\$69,391.29	20.60%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$1,839.16	\$3,560.84	34.06%
101.161.215275	ARMORY	\$24,600.00	\$2,708.51	\$6,920.44	\$17,679.56	\$5,955.33	\$11,724.23	52.34%
101.161.310110	ELECTRIC	\$34,639.57	\$4,582.38	\$7,253.31	\$27,386.26	\$25,086.26	\$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	\$587.11	\$7,173.71	\$39,033.89	\$20,935.22	\$18,098.67	60.83%
101.161.315100	COMMUNICATIONS	\$12,895.00	\$1,530.00	\$1,530.00	\$11,365.00	\$7,925.00	\$3,440.00	73.32%
101.161.315110	PHONE	\$7,800.00	\$642.05	\$1,926.15	\$5,873.85	\$5,778.45	\$95.40	98.78%
101.161.315120	CELLULAR PHONE / DATA	\$27,946.03	\$1,910.67	\$5,767.37	\$22,178.66	\$19,290.06	\$2,888.60	89.66%
101.161.315130	NETWORK / INTERNET / CA	\$24,501.10	\$2,085.31	\$5,016.67	\$19,484.43	\$18,372.59	\$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	\$0.00	\$250.00	\$750.00	\$250.00	\$500.00	50.00%
101.161.320120	M&R EQUIPMENT - EXTERN	\$18,992.17	\$1,349.64	\$2,381.81	\$16,610.36	\$8,951.68	\$7,658.68	59.67%
101.161.320130	EQUIPMENT SRV PLANS	\$69,966.00	\$18,746.88	\$52,997.73	\$16,968.27	\$0.00	\$16,968.27	75.75%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,000.00	\$13,774.37	\$41,054.05	\$68,945.95	\$0.00	\$68,945.95	37.32%
101.161.320220	M&R VEHICLES - OUTSIDE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$3,685.33	\$12,314.67	23.03%
101.161.320400	M&R BUILDINGS	\$34,552.10	\$1,657.50	\$12,207.55	\$22,344.55	\$18,761.96	\$3,582.59	89.63%
101.161.320500	M&R LANDS & GROUNDS	\$24,312.50	\$10,008.34	\$11,925.02	\$12,387.48	\$3,152.50	\$9,234.98	62.02%
101.161.330100	PROFESSIONAL SERVICE	\$39,000.00	\$10,381.00	\$11,004.00	\$27,996.00	\$6,246.00	\$21,750.00	44.23%
101.161.330194	TOWING AND STORAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33%
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	\$7,575.00	\$15,710.50	\$45,727.50	\$34,087.50	\$11,640.00	81.05%
101.161.350800	IT LICENSES & SUPPORT	\$112,655.22	\$2,370.22	\$27,913.84	\$84,741.38	\$33,538.02	\$51,203.36	54.55%
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	\$0.00	\$1,302.41	\$7,641.36	\$6,566.60	\$1,074.76	87.98%
101.161.400050	EQUIPMENT OUTLAY	\$62,600.00	\$0.00	\$40,884.00	\$21,716.00	\$21,654.29	\$61.71	99.90%
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	\$443,402.03	\$1,589,399.10	\$4,471,507.47	\$408,040.05	\$4,063,467.42	32.96%
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	\$29,340.64	\$98,031.84	\$310,568.16	\$0.00	\$310,568.16	23.99%
101.163.100120	OVERTIME	\$4,000.00	\$518.60	\$2,016.19	\$1,983.81	\$0.00	\$1,983.81	50.40%
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	\$0.00	\$5,677.12	\$2,822.88	\$0.00	\$2,822.88	66.79%
101.163.100127	CT CASH OUT	\$1,500.00	\$1,186.38	\$1,186.38	\$313.62	\$0.00	\$313.62	79.09%
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	\$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	\$303.78	\$2,841.34	\$1,558.66	\$0.00	\$1,558.66	64.58%
101.163.120125	EMPLOYEE BENEFITS	\$149,100.00	\$11,450.60	\$35,418.07	\$113,681.93	\$4,951.32	\$108,730.61	27.08%
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	\$4,412.21	\$13,209.79	\$48,290.21	\$0.00	\$48,290.21	21.48%
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	\$47,212.21	\$160,595.31	\$489,254.69	\$4,951.32	\$484,303.37	25.47%
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	\$112,162.40	\$308,037.60	\$0.00	\$308,037.60	26.69%
101.165.100102	WAGES-FIREFIGHTERS	\$237,700.00	\$77,582.86	\$208,074.37	\$29,625.63	\$0.00	\$29,625.63	87.54%
101.165.100103	WAGES-DISPATCH	\$61,700.00	\$4,601.00	\$16,016.54	\$45,683.46	\$0.00	\$45,683.46	25.96%
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	\$25,113.33	\$66,173.52	\$206,826.48	\$0.00	\$206,826.48	24.24%

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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	\$0.00	\$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	\$4,039.40	\$27,114.81	\$42,885.19	\$0.00	\$42,885.19	38.74%
101.165.100130	LONGEVITY	\$33,700.00	\$11,373.96	\$23,522.66	\$10,177.34	\$0.00	\$10,177.34	69.80%
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	\$509.28	\$4,650.88	\$3,349.12	\$0.00	\$3,349.12	58.14%
101.165.120125	EMPLOYEE BENEFITS	\$219,800.00	\$13,752.39	\$43,333.94	\$176,466.06	\$8,717.30	\$167,748.76	23.68%
101.165.120155	RETIREMENT - OP&F	\$286,100.00	\$19,030.42	\$50,619.55	\$235,480.45	\$0.00	\$235,480.45	17.69%
101.165.120157	RETIREMENT - OPERS	\$8,700.00	\$644.14	\$1,910.87	\$6,789.13	\$0.00	\$6,789.13	21.96%
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	\$270.98	\$270.98	\$179.02	\$11.02	\$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	\$193.00	\$1,343.00	\$4,329.00	\$4,329.00	\$0.00	100.00%
101.165.210100	OFFICE SUPPLIES	\$3,893.56	\$266.08	\$843.98	\$3,049.58	\$3,049.58	\$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	\$20,402.79	\$1,126.47	\$5,545.18	\$14,857.61	\$6,483.32	\$8,374.29	58.96%
101.165.215120	EDUCATIONAL MATERIALS	\$4,200.00	\$802.05	\$802.05	\$3,397.95	\$2,250.95	\$1,147.00	72.69%
101.165.215240	FUEL	\$15,600.00	\$442.92	\$4,030.33	\$11,569.67	\$8,844.68	\$2,724.99	82.53%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$58,706.00	\$6,882.09	\$9,090.25	\$49,615.75	\$37,472.44	\$12,143.31	79.32%
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	\$6,155.88	\$9,766.47	\$39,940.00	\$29,940.00	\$10,000.00	79.88%
101.165.310130	NATURAL GAS / OIL	\$32,467.96	\$1,045.67	\$10,929.02	\$21,538.94	\$18,865.98	\$2,672.96	91.77%
101.165.315100	COMMUNICATIONS	\$3,700.00	\$0.00	\$2,040.00	\$1,660.00	\$0.00	\$1,660.00	55.14%
101.165.315110	PHONE	\$5,500.00	\$439.80	\$1,319.40	\$4,180.60	\$4,080.60	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$8,406.50	\$586.25	\$1,799.26	\$6,607.24	\$6,557.24	\$50.00	99.41%
101.165.315130	NETWORK / INTERNET / CA	\$12,300.00	\$3,107.65	\$4,403.97	\$7,896.03	\$6,973.95	\$922.08	92.50%
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	(\$63.84)	\$621.63	\$34,378.37	\$0.00	\$34,378.37	1.78%
101.165.320220	M&R VEHICLES - OUTSIDE	\$28,928.42	\$204.25	\$9,525.63	\$19,402.79	\$9,402.79	\$10,000.00	65.43%
101.165.320420	M&R BUILDINGS	\$25,666.16	\$625.00	\$8,993.50	\$16,672.66	\$11,599.64	\$5,073.02	80.23%
101.165.320500	M&R LANDS & GROUNDS	\$10,750.00	\$812.50	\$2,437.50	\$8,312.50	\$8,292.50	\$20.00	99.81%
101.165.330100	PROFESSIONAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	\$335.00	\$65.00	83.75%
101.165.330160	INFORMATION TECHNOLO	\$2,050.00	\$2,013.27	\$2,013.27	\$36.73	\$0.00	\$36.73	98.21%
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	\$3,580.71	\$12,619.29	\$10,819.29	\$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	\$19,650.00	\$546.55	\$546.55	\$19,103.45	\$13,140.00	\$5,963.45	69.65%
101.165.400033	COPIERS/PRINTERS	\$12,889.68	\$0.00	\$1,899.23	\$10,990.45	\$10,066.61	\$923.84	92.83%
101.165.400050	EQUIPMENT OUTLAY	\$230,025.00	\$31,890.00	\$31,890.00	\$198,135.00	\$48,117.74	\$150,017.26	34.78%

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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:	\$2,370,761.54	\$247,502.12	\$680,425.65	\$1,690,335.89	\$264,696.63	\$1,425,639.26	39.87%
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	\$7,823.79	\$19,050.53	\$78,349.47	\$0.00	\$78,349.47	19.56%
101.166.120125	EMPLOYEE BENEFITS	\$3,400.00	\$113.44	\$490.50	\$2,909.50	\$1,185.78	\$1,723.72	49.30%
101.166.120155	RETIREMENT	\$13,700.00	\$830.05	\$2,007.97	\$11,692.03	\$0.00	\$11,692.03	14.66%
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	\$8,767.28	\$21,549.00	\$93,951.00	\$1,185.78	\$92,765.22	19.68%
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	\$8,746.60	\$30,613.08	\$87,486.92	\$0.00	\$87,486.92	25.92%
101.170.100102	WAGES-STAFF	\$681,700.00	\$38,832.60	\$135,069.42	\$546,630.58	\$0.00	\$546,630.58	19.81%
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	\$68.96	\$175.52	\$2,824.48	\$0.00	\$2,824.48	5.85%
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	\$13,611.62	\$43,070.60	\$197,229.40	\$9,680.90	\$187,548.50	21.95%
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	\$7,211.97	\$22,029.45	\$103,570.55	\$0.00	\$103,570.55	17.54%
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	\$0.00	\$265.00	\$2,382.25	\$2,382.25	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$95.00	\$105.00	\$0.00	\$105.00	47.50%
101.170.210100	OFFICE SUPPLIES	\$1,000.00	\$155.00	\$204.00	\$796.00	\$296.00	\$500.00	50.00%
101.170.215100	OPERATING SUPPLIES	\$6,298.03	\$529.57	\$705.15	\$5,592.88	\$5,592.88	\$0.00	100.00%
101.170.215240	FUEL	\$6,700.00	\$272.90	\$974.62	\$5,725.38	\$0.00	\$5,725.38	14.55%
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	\$312.30	\$1,287.70	\$936.90	\$350.80	78.08%
101.170.315120	CELLULAR PHONE / DATA	\$4,746.96	\$249.96	\$743.88	\$4,003.08	\$2,503.08	\$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	\$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	\$86.98	\$136.45	\$2,142.29	\$1,357.19	\$785.10	65.55%
101.170.330100	PROFESSIONAL SERVICE	\$27,445.00	\$1,876.40	\$3,833.35	\$23,611.65	\$8,550.05	\$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
As Of: 1/1/2026 to 3/31/2026

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	\$2,465.72	\$34,534.28	\$7,734.28	\$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	\$0.00	\$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	\$80.00	\$80.00	\$4,320.00	\$0.00	\$4,320.00	1.82%
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:	\$1,390,530.79	\$72,663.61	\$254,758.44	\$1,135,772.35	\$63,399.19	\$1,072,373.16	22.88%
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	\$10,017.86	\$33,121.86	\$201,978.14	\$0.00	\$201,978.14	14.09%
101.172.100102	WAGES-STAFF	\$646,500.00	\$38,857.61	\$144,456.88	\$502,043.12	\$0.00	\$502,043.12	22.34%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$13,000.00	\$860.26	\$2,389.05	\$10,610.95	\$0.00	\$10,610.95	18.38%
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	\$9,979.19	\$36,914.01	\$150,885.99	\$10,671.00	\$140,214.99	25.34%
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	\$8,486.70	\$25,415.40	\$118,084.60	\$0.00	\$118,084.60	17.71%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,423.91	\$0.00	\$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	\$57.56	\$144.69	\$1,711.52	\$1,711.52	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$9,067.27	\$149.99	\$2,017.17	\$7,050.10	\$3,150.10	\$3,900.00	56.99%
101.172.215240	FUEL	\$5,000.00	\$238.41	\$849.58	\$4,150.42	\$0.00	\$4,150.42	16.99%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$3,500.00	\$429.00	\$1,544.13	\$1,955.87	\$1,884.87	\$71.00	97.97%
101.172.315110	PHONE	\$1,350.00	\$104.35	\$313.05	\$1,036.95	\$939.15	\$97.80	92.76%
101.172.315120	CELLULAR PHONE / DATA	\$4,574.68	\$293.19	\$1,161.06	\$3,413.62	\$2,893.62	\$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	\$39.00	\$168.03	\$5,538.74	\$2,938.74	\$2,600.00	54.44%
101.172.315300	POSTAGE	\$2,500.00	\$0.00	\$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	\$0.00	\$1,525.42	\$4,474.58	\$0.00	\$4,474.58	25.42%
101.172.320220	M&R VEHICLES - OUTSIDE	\$2,178.21	\$34.49	\$50.98	\$2,127.23	\$1,279.15	\$848.08	61.07%
101.172.330100	PROFESSIONAL SERVICE	\$248,874.30	\$4,687.85	\$15,966.02	\$232,908.28	\$40,577.83	\$192,330.45	22.72%
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	\$1,636.50	\$6,396.50	\$281,231.08	\$114,231.08	\$167,000.00	41.94%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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	\$4,750.00	\$12,525.00	\$22,475.00	\$175.00	\$22,300.00	36.29%
101.172.360320	VEHICLE LEASE	\$11,400.00	\$886.73	\$2,673.32	\$8,726.68	\$8,366.68	\$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	\$383.00	\$1,826.96	\$10,296.26	\$10,255.46	\$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:	\$1,905,572.15	\$81,891.69	\$292,311.11	\$1,613,261.04	\$217,329.57	\$1,395,931.47	26.74%
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	\$69,275.42	\$99,535.49	\$229,963.59	\$109,663.59	\$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	\$69,275.42	\$99,535.49	\$320,823.59	\$120,523.59	\$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	\$6,166.01	\$21,581.02	\$61,718.98	\$0.00	\$61,718.98	25.91%
101.182.100102	WAGES-STAFF	\$211,200.00	\$11,652.08	\$43,176.81	\$168,023.19	\$0.00	\$168,023.19	20.44%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$500.00	\$0.00	\$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	\$7,171.30	\$22,327.31	\$71,672.69	\$3,572.28	\$68,100.41	27.55%
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	\$2,875.80	\$8,639.48	\$36,660.52	\$0.00	\$36,660.52	19.07%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$54.10	\$79.10	\$920.90	\$175.00	\$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	\$70.87	\$316.30	\$877.19	\$757.19	\$120.00	89.95%
101.182.215100	OPERATING SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$25.00	\$725.00	3.33%
101.182.215240	FUEL	\$3,100.00	\$129.33	\$317.94	\$2,782.06	\$0.00	\$2,782.06	10.26%
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	\$338.75	\$338.75	\$261.25	\$220.00	\$41.25	93.13%
101.182.310110	ELECTRIC	\$10,207.44	\$594.38	\$1,946.81	\$8,260.63	\$5,760.63	\$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	\$174.22	\$2,189.31	\$4,414.29	\$4,162.04	\$252.25	96.18%
101.182.315110	PHONE	\$1,400.00	\$89.40	\$268.20	\$1,131.80	\$804.60	\$327.20	76.63%
101.182.315120	CELLULAR PHONE / DATA	\$2,319.31	\$119.31	\$357.93	\$1,961.38	\$1,213.38	\$748.00	67.75%
101.182.315130	NETWORK / INTERNET / CA	\$1,500.00	\$367.71	\$490.28	\$1,009.72	\$857.99	\$151.73	89.88%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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	\$0.00	\$10.43	89.57%
101.182.320420	M&R BUILDINGS	\$3,559.44	\$737.72	\$2,756.62	\$802.82	\$148.48	\$654.34	81.62%
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	\$77.56	\$116.20	\$383.80	\$347.48	\$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	\$2,598.34	\$3,897.51	\$8,602.49	\$7,795.02	\$807.47	93.54%
101.182.350800	IT LICENSES & SUPPORT	\$2,100.00	\$149.90	\$149.90	\$1,950.10	\$480.00	\$1,470.10	30.00%
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	\$0.00	\$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	\$33,366.78	\$112,184.20	\$383,211.90	\$29,588.17	\$353,623.73	28.62%
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	\$6,388.42	\$22,359.29	\$66,540.71	\$0.00	\$66,540.71	25.15%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.22	\$33,805.59	\$96,294.41	\$0.00	\$96,294.41	25.98%
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	\$13,773.01	\$44,326.99	\$2,658.32	\$41,668.67	28.28%
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	\$2,509.46	\$7,487.67	\$27,512.33	\$0.00	\$27,512.33	21.39%
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	(\$18.45)	\$425.99	\$1,382.81	\$120.81	\$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	(\$23.45)	\$110.79	\$904.82	\$904.82	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$89.35	\$125.73	\$5,032.23	\$3,932.23	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$102.50	\$230.30	\$3,596.06	\$3,596.06	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$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	\$5,882.73	\$18,582.88	\$36,081.74	\$26,975.04	\$9,106.70	83.34%
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	\$58.08	\$729.78	\$1,521.41	\$676.19	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$158.40	\$691.60	\$475.20	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$370.44	\$1,753.04	\$1,229.04	\$524.00	75.32%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$229.83	\$306.44	\$643.56	\$536.27	\$107.29	88.71%
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	\$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	\$2,576.62	\$6,839.97	\$66,329.35	\$36,096.55	\$30,232.80	58.68%
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	\$1,079.76	\$20,446.10	\$56,553.90	\$7,588.30	\$48,965.60	36.41%
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	\$47,148.76	\$7,224.94	\$9,808.88	\$37,339.88	\$24,257.02	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$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	\$0.00	\$629.66	\$4,153.16	\$3,347.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$9,843.75	\$9,843.75	\$27,471.43	\$27,249.68	\$221.75	99.41%
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	\$50,222.84	\$148,669.48	\$505,108.78	\$144,799.65	\$360,309.13	44.89%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$1,514.15	\$4,504.90	\$20,495.10	\$0.00	\$20,495.10	18.02%
101.205.330151	RITA FEES	\$540,000.00	\$31,440.36	\$104,569.44	\$435,430.56	\$0.00	\$435,430.56	19.36%
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	\$32,954.51	\$109,074.34	\$505,925.66	\$0.00	\$505,925.66	17.74%
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	\$37,131.50	\$110,468.50	\$0.00	\$110,468.50	25.16%
101.412.100102	WAGES-STAFF	\$71,100.00	\$5,108.02	\$17,878.03	\$53,221.97	\$0.00	\$53,221.97	25.14%
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	\$1,170.53	\$4,111.11	\$14,788.89	\$2,648.98	\$12,139.91	35.77%
101.412.120155	RETIREMENT	\$26,600.00	\$2,829.06	\$8,498.81	\$18,101.19	\$0.00	\$18,101.19	31.95%
101.412.130100	MEMBERSHIP/EDUCATION	\$3,200.00	\$0.00	\$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	\$565.58	\$0.00	\$65.58	\$500.00	\$0.00	\$500.00	11.60%
101.412.215100	OPERATING SUPPLIES	\$5,000.00	\$276.96	\$562.62	\$4,437.38	\$1,437.38	\$3,000.00	40.00%
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	\$108.39	\$427.74	\$383.74	\$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 3/31/2026

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	\$25.00	\$75.00	\$25.00	\$50.00	50.00%
101.412.315400	NEWSLETTER	\$7,350.00	\$550.00	\$1,650.00	\$5,700.00	\$5,700.00	\$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	\$113,953.12	\$4,735.00	\$24,386.20	\$89,566.92	\$31,316.92	\$58,250.00	48.88%
101.412.330107	ECON DEVELOP SERVICES	\$30,000.00	\$0.00	\$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:		\$705,784.83	\$25,314.70	\$99,120.74	\$606,664.09	\$54,049.47	\$552,614.62	21.70%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$355,000.00	\$0.00	\$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	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$23,169,324.68	\$1,507,884.00	\$5,937,843.76	\$17,231,480.92	\$2,199,882.87	\$15,031,598.05	35.12%
207	PAYROLL RESERVE					Target Percent:	25.00%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$400,000.00	\$76,945.83	\$85,662.07	\$314,337.93	\$0.00	\$314,337.93	21.42%
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	\$76,945.83	\$85,662.07	\$314,337.93	\$0.00	\$314,337.93	21.42%
207 Total:		\$400,000.00	\$76,945.83	\$85,662.07	\$314,337.93	\$0.00	\$314,337.93	21.42%
210	STREET CONSTRUCTION M & R					Target Percent:	25.00%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$35,600.00	\$2,554.00	\$8,939.00	\$26,661.00	\$0.00	\$26,661.00	25.11%
210.211.100102	WAGES-STAFF	\$656,500.00	\$49,511.97	\$166,849.85	\$489,650.15	\$0.00	\$489,650.15	25.42%
210.211.100105	FOREMAN	\$92,900.00	\$6,933.20	\$24,156.57	\$68,743.43	\$0.00	\$68,743.43	26.00%
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	\$5,577.92	\$43,025.39	\$21,974.61	\$0.00	\$21,974.61	66.19%
210.211.100127	CT CASH OUT	\$15,000.00	\$3,007.35	\$7,280.38	\$7,719.62	\$0.00	\$7,719.62	48.54%
210.211.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$263.44	\$2,236.56	\$0.00	\$2,236.56	10.54%
210.211.100130	LONGEVITY	\$13,100.00	\$750.00	\$4,550.00	\$8,550.00	\$0.00	\$8,550.00	34.73%
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	\$20,924.06	\$63,864.65	\$209,065.35	\$8,378.22	\$200,687.13	26.47%
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	\$10,258.54	\$30,483.77	\$95,316.23	\$0.00	\$95,316.23	24.23%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$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 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.130130	UNIFORMS	\$9,481.73	\$821.11	\$1,075.54	\$8,406.19	\$2,735.83	\$5,670.36	40.20%
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	\$81.29	\$191.32	\$1,815.68	\$1,315.68	\$500.00	75.09%
210.211.215100	OPERATING SUPPLIES	\$80,087.85	\$8,590.73	\$21,356.42	\$58,731.43	\$9,460.41	\$49,271.02	38.48%
210.211.215130	WINTER PREP SUPPLIES	\$15,624.71	\$3,266.46	\$3,812.31	\$11,812.40	\$2,582.40	\$9,230.00	40.93%
210.211.215240	FUEL	\$61,584.33	\$3,547.74	\$17,088.37	\$44,495.96	\$8,531.54	\$35,964.42	41.60%
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	\$7,882.57	\$7,882.57	\$22,117.43	\$0.00	\$22,117.43	26.28%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$20,260.51	\$139.71	\$400.22	\$19,860.29	\$2,360.29	\$17,500.00	13.63%
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	\$50,616.00	\$20,959.00	70.72%
210.211.215280	SIGN/POLE/BARRICADE	\$83,813.12	\$3,627.59	\$9,669.99	\$74,143.13	\$19,697.13	\$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	\$6,119.03	\$9,696.31	\$20,104.03	\$12,396.75	\$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	\$70.83	\$329.17	\$213.21	\$115.96	71.01%
210.211.315120	CELLULAR PHONE / DATA	\$2,840.79	\$151.39	\$321.87	\$2,518.92	\$2,058.88	\$460.04	83.81%
210.211.315130	NETWORK / INTERNET / CA	\$1,808.76	\$71.48	\$141.63	\$1,667.13	\$341.21	\$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	\$93.60	\$306.40	23.40%
210.211.315300	POSTAGE	\$250.00	\$0.00	\$87.50	\$162.50	\$87.50	\$75.00	70.00%
210.211.320110	M&R EQUIP CITY GARAGE	\$102,302.42	\$8,242.64	\$26,835.18	\$75,467.24	\$0.00	\$75,467.24	26.23%
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	\$23,152.81	\$62,291.85	\$72,708.15	\$0.00	\$72,708.15	46.14%
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	\$557.53	\$1,361.93	\$19,065.22	\$2,898.78	\$16,166.44	20.86%
210.211.325100	EQUIPMENT RENTAL	\$111,414.65	\$0.00	\$0.00	\$111,414.65	\$11,124.65	\$100,290.00	9.98%
210.211.330100	PROFESSIONAL SERVICE	\$18,454.12	\$1,262.17	\$2,035.17	\$16,418.95	\$8,828.02	\$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	\$833.33	\$833.33	\$16,066.67	\$0.00	\$16,066.67	4.93%
210.211.350455	CUSTODIAL	\$5,300.00	\$24.91	\$251.24	\$5,048.76	\$2,564.76	\$2,484.00	53.13%
210.211.350800	IT LICENSES & SUPPORT	\$19,105.19	\$257.24	\$371.99	\$18,733.20	\$1,075.50	\$17,657.70	7.58%
210.211.360320	VEHICLE LEASE	\$8,000.00	\$585.29	\$1,771.54	\$6,228.46	\$5,469.50	\$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	\$0.00	\$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:		\$2,687,609.86	\$168,755.67	\$525,787.99	\$2,161,821.87	\$369,827.57	\$1,791,994.30	33.32%

TRAFFIC SIGNALS

Expense Report
As Of: 1/1/2026 to 3/31/2026

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	\$80,520.50	\$6,821.29	\$7,341.79	\$73,178.71	\$22,928.71	\$50,250.00	37.59%
210.213.310110	ELECTRIC	\$29,429.38	\$2,072.43	\$7,251.55	\$22,177.83	\$16,077.83	\$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:	\$109,949.88	\$8,893.72	\$14,593.34	\$95,356.54	\$39,006.54	\$56,350.00	48.75%
210 Total:		\$2,797,559.74	\$177,649.39	\$540,381.33	\$2,257,178.41	\$408,834.11	\$1,848,344.30	33.93%
215	STATE HIGHWAY					Target Percent:	25.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215250	ROAD SALT	\$276,953.05	\$72,349.58	\$243,744.70	\$33,208.35	\$32,545.74	\$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	\$72,349.58	\$243,744.70	\$33,208.35	\$32,545.74	\$662.61	99.76%
215 Total:		\$276,953.05	\$72,349.58	\$243,744.70	\$33,208.35	\$32,545.74	\$662.61	99.76%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	25.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$361,600.00	\$22,927.79	\$83,628.86	\$277,971.14	\$0.00	\$277,971.14	23.13%
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	\$8,172.99	\$25,527.14	\$93,372.86	\$4,367.54	\$89,005.32	25.14%
220.220.120155	RETIREMENT	\$50,400.00	\$3,412.62	\$10,225.27	\$40,174.73	\$0.00	\$40,174.73	20.29%
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	\$456.17	\$597.53	\$5,075.65	\$1,519.89	\$3,555.76	37.32%
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 3/31/2026

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:	<u>\$570,473.18</u>	<u>\$34,969.57</u>	<u>\$119,978.80</u>	<u>\$450,494.38</u>	<u>\$5,887.43</u>	<u>\$444,606.95</u>	<u>22.06%</u>
220 Total:		\$570,473.18	\$34,969.57	\$119,978.80	\$450,494.38	\$5,887.43	\$444,606.95	22.06%

225 STREET LEVY Target Percent: 25.00%

STREET LEVY

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	0.00%
225.223.215118	PATCHING MATERIALS	\$93,488.85	\$389.85	\$1,316.75	\$92,172.10	\$1,672.10	\$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	\$4,088.80	\$4,088.80	\$152,120.00	\$22,120.00	\$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 3/31/2026

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	\$2,484.75	\$2,484.75	\$449,224.42	\$371,985.42	\$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	\$43,027.03	\$16,972.97	71.71%
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:	<u>\$2,599,311.37</u>	<u>\$6,963.40</u>	<u>\$7,890.30</u>	<u>\$2,591,421.07</u>	<u>\$617,709.10</u>	<u>\$1,973,711.97</u>	<u>24.07%</u>
225 Total:		<u>\$2,599,311.37</u>	<u>\$6,963.40</u>	<u>\$7,890.30</u>	<u>\$2,591,421.07</u>	<u>\$617,709.10</u>	<u>\$1,973,711.97</u>	<u>24.07%</u>
235	SURFACE DRAINAGE					Target Percent:	25.00%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SURFACE DRAINAGE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	25.00%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245	POLICE LEVY					Target Percent:	25.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,301,800.00	\$70,690.32	\$299,038.32	\$1,002,761.68	\$0.00	\$1,002,761.68	22.97%
245.240.100130	LONGEVITY	\$55,800.00	\$0.00	\$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	\$16,409.52	\$9,290.48	\$0.00	\$9,290.48	63.85%
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	(\$40,494.17)	\$0.00	\$273,000.00	\$0.00	\$273,000.00	0.00%
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	\$31,145.99	\$326,403.20	\$1,376,596.80	\$0.00	\$1,376,596.80	19.17%
245 Total:		\$1,703,000.00	\$31,145.99	\$326,403.20	\$1,376,596.80	\$0.00	\$1,376,596.80	19.17%
246	POLICE PENSION					Target Percent:	25.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$400,000.00	\$64,039.62	\$75,315.86	\$324,684.14	\$0.00	\$324,684.14	18.83%
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	\$64,039.62	\$75,315.86	\$331,484.14	\$0.00	\$331,484.14	18.51%
246 Total:		\$406,800.00	\$64,039.62	\$75,315.86	\$331,484.14	\$0.00	\$331,484.14	18.51%
247	SAFETYVILLE					Target Percent:	25.00%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$300.00	\$0.00	\$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	\$0.00	\$14.08	\$9,785.92	\$85.92	\$9,700.00	1.02%
247 Total:		\$9,800.00	\$0.00	\$14.08	\$9,785.92	\$85.92	\$9,700.00	1.02%
250	LAW ENFORCEMENT TRUST					Target Percent:	25.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$4,300.00	\$0.00	\$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:		<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$255.50</u>	<u>\$4,044.50</u>	<u>\$0.00</u>	<u>\$4,044.50</u>	<u>5.94%</u>
250 Total:		\$4,300.00	\$0.00	\$255.50	\$4,044.50	\$0.00	\$4,044.50	5.94%
252	LOCAL LAW ENFORCE ASST					Target Percent:	25.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	25.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$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:		<u>\$383.76</u>	<u>\$0.00</u>	<u>\$383.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
255 Total:		\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	25.00%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$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

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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:	<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>	<u>0.00%</u>
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:	25.00%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$2,400.00	\$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	\$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	\$0.00	\$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:	<u>\$14,159.69</u>	<u>\$0.00</u>	<u>\$4,376.87</u>	<u>\$9,782.82</u>	<u>\$3,091.10</u>	<u>\$6,691.72</u>	<u>52.74%</u>
258 Total:		\$14,159.69	\$0.00	\$4,376.87	\$9,782.82	\$3,091.10	\$6,691.72	52.74%
259	COURT COMPUTERIZATION					Target Percent:	25.00%	
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$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:	<u>\$4,245.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,245.00</u>	<u>\$0.00</u>	<u>\$4,245.00</u>	<u>0.00%</u>
259 Total:		\$4,245.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$4,245.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260	FIRE LEVY					Target Percent:	25.00%	
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	\$83,112.76	\$286,615.17	\$795,084.83	\$0.00	\$795,084.83	26.50%
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	\$589.34	\$6,445.40	\$954.60	\$0.00	\$954.60	87.10%
260.270.120125	EMPLOYEE BENEFITS	\$296,550.00	\$22,413.81	\$70,235.00	\$226,315.00	\$13,100.88	\$213,214.12	28.10%
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	\$19,849.67	\$60,726.34	\$211,073.66	\$0.00	\$211,073.66	22.34%
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	\$0.00	\$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	\$125,965.58	\$451,867.41	\$1,339,473.09	\$38,295.88	\$1,301,177.21	27.36%
260 Total:		\$1,791,340.50	\$125,965.58	\$451,867.41	\$1,339,473.09	\$38,295.88	\$1,301,177.21	27.36%
261	FIRE PENSION					Target Percent:	25.00%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$442,800.00	\$28,185.42	\$87,694.27	\$355,105.73	\$0.00	\$355,105.73	19.80%
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	\$28,185.42	\$87,694.27	\$363,105.73	\$0.00	\$363,105.73	19.45%
261 Total:		\$450,800.00	\$28,185.42	\$87,694.27	\$363,105.73	\$0.00	\$363,105.73	19.45%
262	FEMA SAFER					Target Percent:	25.00%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263	PARAMEDIC LEVY					Target Percent:	25.00%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,347,000.00	\$37,381.62	\$190,354.95	\$1,156,645.05	\$0.00	\$1,156,645.05	14.13%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100124	HOLIDAY PREMIUM	\$30,000.00	\$0.00	\$6,606.27	\$23,393.73	\$0.00	\$23,393.73	22.02%
263.280.100127	CT CASH OUT	\$15,000.00	\$0.00	\$479.53	\$14,520.47	\$0.00	\$14,520.47	3.20%
263.280.100128	COMP ABSENCES	\$40,000.00	\$0.00	\$12,444.87	\$27,555.13	\$0.00	\$27,555.13	31.11%
263.280.100130	LONGEVITY	\$49,100.00	\$8,855.57	\$17,070.91	\$32,029.09	\$0.00	\$32,029.09	34.77%
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	\$725.96	\$12,567.80	\$1,832.20	\$0.00	\$1,832.20	87.28%
263.280.120125	EMPLOYEE BENEFITS	\$337,000.00	\$26,522.42	\$83,520.01	\$253,479.99	\$16,307.38	\$237,172.61	29.62%
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	\$0.00	\$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	\$9,682.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,925.08	\$328.48	\$675.00	\$1,250.08	\$650.08	\$600.00	68.83%
263.280.215100	OPERATING SUPPLIES	\$19,589.64	\$406.78	\$4,767.90	\$14,821.74	\$7,232.74	\$7,589.00	61.26%
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	\$395.87	\$1,198.46	\$4,401.56	\$3,921.56	\$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	\$0.00	\$11,800.00	\$4,600.00	\$200.00	\$4,400.00	73.17%
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	\$2,745.55	\$22,254.45	\$0.00	\$22,254.45	10.98%
263.280.320220	M&R VEHICLES - OUTSIDE	\$6,928.11	\$0.00	\$957.98	\$5,970.13	\$1,470.13	\$4,500.00	35.05%
263.280.320420	M&R BUILDINGS	\$7,436.66	\$265.00	\$3,649.04	\$3,787.62	\$3,786.66	\$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	\$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:	<u>\$2,012,360.56</u>	<u>\$74,881.70</u>	<u>\$354,147.77</u>	<u>\$1,658,212.79</u>	<u>\$54,082.10</u>	<u>\$1,604,130.69</u>	<u>20.29%</u>
263 Total:		<u>\$2,012,360.56</u>	<u>\$74,881.70</u>	<u>\$354,147.77</u>	<u>\$1,658,212.79</u>	<u>\$54,082.10</u>	<u>\$1,604,130.69</u>	<u>20.29%</u>

265	AMBULANCE					Target Percent:	25.00%	
AMBULANCE								
265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$713,200.00	\$54,253.28	\$188,307.40	\$524,892.60	\$0.00	\$524,892.60	26.40%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.100120	OVERTIME	\$92,000.00	\$6,718.61	\$14,227.24	\$77,772.76	\$0.00	\$77,772.76	15.46%
265.285.100124	HOLIDAY PREMIUM	\$13,000.00	\$0.00	\$3,717.18	\$9,282.82	\$0.00	\$9,282.82	28.59%
265.285.100127	CT CASH OUT	\$24,500.00	\$0.00	\$321.60	\$24,178.40	\$0.00	\$24,178.40	1.31%
265.285.100128	COMP ABSENCES	\$20,000.00	\$2,301.84	\$8,049.48	\$11,950.52	\$0.00	\$11,950.52	40.25%
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	\$24.60	\$3,673.80	\$526.20	\$0.00	\$526.20	87.47%
265.285.120125	EMPLOYEE BENEFITS	\$220,800.00	\$16,585.86	\$51,831.28	\$168,968.72	\$8,641.38	\$160,327.34	27.39%
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	\$15,117.68	\$45,262.52	\$170,937.48	\$0.00	\$170,937.48	20.94%
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	\$0.00	\$570.00	\$5,717.00	\$5,717.00	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$8,283.83	\$870.04	\$2,864.03	\$5,419.80	\$5,419.80	\$0.00	100.00%
265.285.215240	FUEL	\$22,000.00	\$1,878.87	\$5,412.75	\$16,587.25	\$0.00	\$16,587.25	24.60%
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	\$325.00	\$12,575.00	\$12,531.25	\$43.75	99.66%
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	\$6,403.42	\$8,596.58	42.69%
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	\$12,465.49	\$36,801.85	\$106,198.15	\$106,198.15	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$300,000.00	\$119,630.96	\$119,630.96	\$180,369.04	\$180,369.04	\$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	\$229,847.23	\$491,276.79	\$1,410,219.04	\$326,183.97	\$1,084,035.07	42.99%
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	\$229,847.23	\$491,276.79	\$1,410,219.04	\$326,183.97	\$1,084,035.07	42.99%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
266	AMBULANCE REPLACEMENT					Target Percent:	25.00%	
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:	25.00%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	\$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	\$37,512.02	\$47,884.88	\$616,903.14	\$616,903.14	\$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	\$90,772.26	\$146,370.26	\$353,629.74	\$353,629.74	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$376,421.00	\$0.00	\$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	\$239,000.00	\$0.00	100.00%
267.325.425010	ODOT GRANT / TAYLOR PA	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	100.00%
	STATE GRANTS Totals:	\$2,077,782.80	\$128,284.28	\$214,700.14	\$1,863,082.66	\$1,630,013.66	\$233,069.00	88.78%
267 Total:		\$2,077,782.80	\$128,284.28	\$214,700.14	\$1,863,082.66	\$1,630,013.66	\$233,069.00	88.78%
268	FEDERAL GRANTS					Target Percent:	25.00%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$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:	25.00%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.120125	EMPLOYEE BENEFITS	\$209.06	\$0.00	\$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	\$1,575.00	\$1,575.00	\$625.00	\$0.00	\$625.00	71.59%
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:	<u>\$94,416.34</u>	<u>\$1,575.00</u>	<u>\$2,279.80</u>	<u>\$92,136.54</u>	<u>\$367.54</u>	<u>\$91,769.00</u>	<u>2.80%</u>
270 Total:		\$94,416.34	\$1,575.00	\$2,279.80	\$92,136.54	\$367.54	\$91,769.00	2.80%

275 **PARK & RECREATION TRUST** Target Percent: 25.00%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$679.77	\$4,541.22	\$71,658.78	\$0.00	\$71,658.78	5.96%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$9.86	\$233.42	\$2,466.58	\$922.40	\$1,544.18	42.81%
275.380.120155	RETIREMENT	\$10,700.00	\$235.68	\$671.89	\$10,028.11	\$0.00	\$10,028.11	6.28%
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	\$451.10	\$881.28	\$19,198.89	\$4,578.89	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$69,021.62	\$739.25	\$1,294.41	\$67,727.21	\$13,622.21	\$54,105.00	21.61%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$14,999.29	\$24,921.13	\$68,793.44	\$24,877.39	\$43,916.05	53.14%
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	\$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	\$308.16	\$1,169.56	\$1,054.56	\$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	\$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 3/31/2026

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	\$13,922.62	\$3,925.38	\$6,728.61	\$7,194.01	\$6,972.01	\$222.00	98.41%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$75.00	\$175.00	\$425.00	\$0.00	\$425.00	29.17%
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	\$3,673.95	\$10,709.30	\$37,761.35	\$7,761.35	\$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	\$720.00	\$2,405.00	\$2,400.00	\$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	\$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	\$25,132.00	\$81,678.42	\$438,124.27	\$109,879.15	\$328,245.12	36.85%

275 Total:		\$519,802.69	\$25,132.00	\$81,678.42	\$438,124.27	\$109,879.15	\$328,245.12	36.85%
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280 PARK & RECREATION IMPROVEMENT Target Percent: 25.00%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.330405	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	\$46,158.25	\$38,861.75	54.29%
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	\$195,158.25	\$38,861.75	83.39%

280 Total:		\$234,020.00	\$0.00	\$0.00	\$234,020.00	\$195,158.25	\$38,861.75	83.39%
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290 SENIOR CITIZENS TITLE III Target Percent: 25.00%

SR CITIZENS TITLE III

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

290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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291 DUI TASK FORCE GRANT Target Percent: 25.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
291 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
292	NOPEC GRANT					Target Percent:	25.00%	
NOPEC ENERGY GRANT								
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
OTHER FINANCING USES								
292.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
292 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
293	ONE OHIO OPIOID					Target Percent:	25.00%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.100120	OVERTIME	\$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	\$4,017.98	\$5,737.58	\$3,962.42	\$846.92	\$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	\$30,700.00	\$26,415.00	\$26,415.00	\$4,285.00	\$4,250.00	\$35.00	99.89%
293.293.400050	EQUIPMENT OUTLAY	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	0.00%
	DEPT: 293 Totals:	<u>\$91,200.00</u>	<u>\$30,432.98</u>	<u>\$32,152.58</u>	<u>\$59,047.42</u>	<u>\$5,096.92</u>	<u>\$53,950.50</u>	<u>40.84%</u>
293 Total:		<u>\$91,200.00</u>	<u>\$30,432.98</u>	<u>\$32,152.58</u>	<u>\$59,047.42</u>	<u>\$5,096.92</u>	<u>\$53,950.50</u>	<u>40.84%</u>
295	SOLID WASTE MANAGEMENT					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2026 to 3/31/2026

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	\$2,455.80	\$8,595.30	\$25,604.70	\$0.00	\$25,604.70	25.13%
295.448.100102	WAGES-STAFF	\$40,800.00	\$3,119.88	\$10,575.74	\$30,224.26	\$0.00	\$30,224.26	25.92%
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	\$1,227.89	\$1,227.89	(\$527.89)	\$0.00	(\$527.89)	175.41%
295.448.100130	LONGEVITY	\$2,000.00	\$575.00	\$1,265.00	\$735.00	\$0.00	\$735.00	63.25%
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	\$1,349.78	\$4,197.42	\$13,202.58	\$855.16	\$12,347.42	29.04%
295.448.120155	RETIREMENT	\$12,200.00	\$875.24	\$2,654.89	\$9,545.11	\$0.00	\$9,545.11	21.76%
295.448.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$41.40	\$558.60	\$0.00	\$558.60	6.90%
295.448.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$177.10	\$1,522.90	\$1,059.44	\$463.46	72.74%
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	\$65.57	\$65.57	\$354.43	\$0.00	\$354.43	15.61%
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	\$136.72	\$567.77	\$2,330.22	\$1,930.22	\$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	\$27.51	\$172.49	\$82.53	\$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	\$52.86	\$70.48	\$209.52	\$140.96	\$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	\$0.00	\$14,069.10	\$3,430.90	\$184.00	\$3,246.90	81.45%
295.448.330100	PROFESSIONAL SERVICES	\$9,664.83	\$548.07	\$1,645.66	\$8,019.17	\$6,925.17	\$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	\$150.00	\$3,429.50	\$780.50	\$2,649.00	26.00%
295.448.350120	ELECTRONIC COLLECTION	\$17,228.51	\$1,387.19	\$4,140.72	\$13,087.79	\$12,887.79	\$200.00	98.84%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$626,504.48	\$939,756.72	\$3,060,243.28	\$0.00	\$3,060,243.28	23.49%
295.448.350800	IT LICENSES & SUPPORT	\$27,650.00	\$1,045.43	\$4,118.93	\$23,531.07	\$9,730.43	\$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	\$0.00	\$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	\$63.57	\$590.51	\$2,409.49	\$1,409.49	\$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 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOLID WASTE MGT Totals:	\$4,198,117.97	\$639,416.65	\$994,041.89	\$3,204,076.08	\$36,545.13	\$3,167,530.95	24.55%
295 Total:		\$4,198,117.97	\$639,416.65	\$994,041.89	\$3,204,076.08	\$36,545.13	\$3,167,530.95	24.55%
298	HOTEL TAX					Target Percent:	25.00%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$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:	25.00%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$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:	25.00%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$35,000.00	\$1,849.43	\$6,151.14	\$28,848.86	\$0.00	\$28,848.86	17.57%
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	\$1,849.43	\$6,151.14	\$480,448.86	\$0.00	\$480,448.86	1.26%
309 Total:		\$486,600.00	\$1,849.43	\$6,151.14	\$480,448.86	\$0.00	\$480,448.86	1.26%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	25.00%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$8,100.00	\$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 3/31/2026

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: 25.00%

DEPT: 539

314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,400.00	\$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: 25.00%

PERFORMANCE LN TIF

333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$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: 25.00%

S/A D/S (DD) WESTERLIES

353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,200.00	\$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
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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:	25.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$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:	25.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$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:	25.00%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$65,000.00	\$3,698.87	\$12,302.29	\$52,697.71	\$0.00	\$52,697.71	18.93%
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	\$575,131.00	\$299,145.94	\$311,146.44	\$263,984.56	\$3,016.50	\$260,968.06	54.62%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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 IMPRVMENTS	\$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	\$337,937.19	\$34,062.81	90.84%
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	\$21,830.50	\$23,190.59	\$323,969.50	\$278,623.41	\$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	\$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 3/31/2026

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	\$37,932.80	\$48,680.36	\$455,510.64	\$381,126.64	\$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	\$4,997.00	\$4,997.00	\$995,003.00	\$49,733.00	\$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	\$237,750.00	\$221,745.00	\$221,745.00	\$16,005.00	\$0.00	\$16,005.00	93.27%
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	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$6,188,720.13	\$589,350.11	\$671,847.53	\$5,516,872.60	\$1,248,738.93	\$4,268,133.67	31.03%
410 Total:		\$6,188,720.13	\$589,350.11	\$671,847.53	\$5,516,872.60	\$1,248,738.93	\$4,268,133.67	31.03%

430	CENTRAL FIRE STATION CONSTR					Target Percent:	25.00%	
	CENTRAL FIRE STATION CONSTR							
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

431	CENTER RIDGE RD CONSTR					Target Percent:	25.00%	
	CENTER RIDGE RD CONSTR							
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%

434	ODNR FLOOD CONTROL GRANT					Target Percent:	25.00%	
	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	\$209,552.73	\$209,552.73	\$267,690.20	\$267,690.20	\$0.00	100.00%
	ODNR FLOOD CONTROL Totals:	\$579,031.94	\$209,552.73	\$209,552.73	\$369,479.21	\$273,279.21	\$96,200.00	83.39%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
434 Total:		\$579,031.94	\$209,552.73	\$209,552.73	\$369,479.21	\$273,279.21	\$96,200.00	83.39%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	25.00%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	25.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
OTHER FINANCING USES								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	25.00%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	25.00%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	25.00%	
DEPT: 445								

Expense Report
As Of: 1/1/2026 to 3/31/2026

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:	25.00%	
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:	25.00%	
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:	25.00%	
MISC. GENERAL GOVT.								

Expense Report
As Of: 1/1/2026 to 3/31/2026

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	\$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	\$0.00	\$9,908.40	\$1,736,638.24	\$1,305,738.24	\$430,900.00	75.33%
482 Total:		\$1,746,546.64	\$0.00	\$9,908.40	\$1,736,638.24	\$1,305,738.24	\$430,900.00	75.33%

483 TIF IMPRV #4 ORD 5209 Target Percent: 25.00%

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: 25.00%

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: 25.00%

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: 25.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

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:	<u>\$38,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,650.00</u>	<u>\$0.00</u>	<u>\$38,650.00</u>	<u>0.00%</u>
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:	25.00%	
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:	<u>\$228,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$228,600.00</u>	<u>\$0.00</u>	<u>\$228,600.00</u>	<u>0.00%</u>
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:	25.00%	
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:	<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>	<u>0.00%</u>
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	25.00%	
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:	<u>\$15,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,800.00</u>	<u>\$0.00</u>	<u>\$15,800.00</u>	<u>0.00%</u>
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	25.00%	
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:	<u>\$17,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,740.00</u>	<u>\$0.00</u>	<u>\$17,740.00</u>	<u>0.00%</u>

Expense Report
As Of: 1/1/2026 to 3/31/2026

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:	25.00%	
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:	25.00%	
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:	25.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$34,200.00	\$2,455.80	\$8,595.30	\$25,604.70	\$0.00	\$25,604.70	25.13%
610.610.100102	WAGES-STAFF	\$58,500.00	\$4,476.68	\$15,174.82	\$43,325.18	\$0.00	\$43,325.18	25.94%
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	\$1,227.90	\$1,227.90	(\$227.90)	\$0.00	(\$227.90)	122.79%
610.610.100130	LONGEVITY	\$2,600.00	\$575.00	\$1,565.00	\$1,035.00	\$0.00	\$1,035.00	60.19%
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	\$1,619.24	\$5,052.36	\$17,047.64	\$1,050.60	\$15,997.04	27.62%
610.610.120155	RETIREMENT	\$14,100.00	\$1,063.64	\$3,231.97	\$10,868.03	\$0.00	\$10,868.03	22.92%
610.610.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$59.40	\$540.60	\$0.00	\$540.60	9.90%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.210100	OFFICE SUPPLIES	\$2,446.07	\$0.00	\$300.15	\$2,145.92	\$1,520.08	\$625.84	74.41%
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	\$94.09	\$94.09	\$1,905.91	\$0.00	\$1,905.91	4.70%
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	\$136.72	\$567.77	\$2,330.22	\$1,930.22	\$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	\$39.45	\$260.55	\$118.35	\$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	\$75.87	\$101.16	\$248.84	\$202.32	\$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	\$0.00	\$20,186.10	\$3,813.90	\$264.00	\$3,549.90	85.21%
610.610.330100	PROFESSIONAL SERVICES	\$13,671.28	\$786.36	\$2,361.17	\$11,310.11	\$9,936.11	\$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	\$0.00	\$240.00	\$4,874.04	\$1,095.04	\$3,779.00	26.11%
610.610.350120	ELECTRONIC COLLECTION	\$31,332.21	\$1,990.31	\$5,941.04	\$25,391.17	\$18,491.17	\$6,900.00	77.98%
610.610.350800	IT LICENSES & SUPPORT	\$121,748.30	\$16,076.72	\$42,340.94	\$79,407.36	\$73,007.55	\$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	\$0.00	\$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	\$104.50	\$1,012.08	\$22,987.92	\$2,987.92	\$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	\$30,695.98	\$118,049.17	\$312,727.36	\$111,472.41	\$201,254.95	53.28%
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	\$8,939.00	\$26,661.00	\$0.00	\$26,661.00	25.11%
610.611.100102	WAGES-STAFF	\$916,100.00	\$60,883.57	\$213,427.31	\$702,672.69	\$0.00	\$702,672.69	23.30%
610.611.100105	FOREMAN	\$46,500.00	\$3,479.59	\$12,110.54	\$34,389.46	\$0.00	\$34,389.46	26.04%
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	\$3,849.30	\$32,216.12	\$17,783.88	\$0.00	\$17,783.88	64.43%
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	\$125.36	\$388.78	\$23,611.22	\$0.00	\$23,611.22	1.62%
610.611.100130	LONGEVITY	\$16,200.00	\$750.00	\$2,050.00	\$14,150.00	\$0.00	\$14,150.00	12.65%
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	\$23,745.36	\$73,894.48	\$254,135.52	\$11,517.26	\$242,618.26	26.04%
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	\$10,998.19	\$33,471.45	\$122,228.55	\$0.00	\$122,228.55	21.50%
610.611.130100	MEMBERSHIP/EDUCATION	\$6,000.00	\$78.50	\$78.50	\$5,921.50	\$4.48	\$5,917.02	1.38%

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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	\$1,010.59	\$1,323.76	\$11,488.35	\$3,367.13	\$8,121.22	36.61%
610.611.130150	PHYSICAL EXAMS	\$6,807.42	\$100.00	\$160.67	\$6,646.75	\$2,213.42	\$4,433.33	34.88%
610.611.210100	OFFICE SUPPLIES	\$3,307.00	\$81.30	\$191.33	\$3,115.67	\$1,315.67	\$1,800.00	45.57%
610.611.215100	OPERATING SUPPLIES	\$269,759.31	\$26,399.40	\$39,243.07	\$230,516.24	\$34,048.86	\$196,467.38	27.17%
610.611.215130	WINTER PREP SUPPLIES	\$30,624.72	\$3,266.46	\$3,812.31	\$26,812.41	\$2,582.41	\$24,230.00	20.88%
610.611.215240	FUEL	\$66,060.36	\$3,762.35	\$18,054.58	\$48,005.78	\$9,684.07	\$38,321.71	41.99%
610.611.215245	METERS-RELATED BADGE	\$91,175.00	\$34.24	\$39,546.35	\$51,628.65	\$8,984.15	\$42,644.50	53.23%
610.611.215246	HYDRANTS	\$124,756.66	\$0.00	\$24,756.66	\$100,000.00	\$0.00	\$100,000.00	19.84%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$18,367.62	\$191.69	\$1,953.05	\$16,414.57	\$4,126.57	\$12,288.00	33.10%
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	\$2,188.32	\$7,467.66	\$27,568.14	\$20,768.14	\$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	\$3,405.58	\$11,024.45	\$17,850.12	\$17,819.22	\$30.90	99.89%
610.611.315110	PHONE	\$450.00	\$23.61	\$70.83	\$379.17	\$213.21	\$165.96	63.12%
610.611.315120	CELLULAR PHONE / DATA	\$2,960.79	\$151.39	\$340.80	\$2,619.99	\$2,060.07	\$559.92	81.09%
610.611.315130	NETWORK / INTERNET / CA	\$3,258.76	\$71.48	\$141.64	\$3,117.12	\$341.20	\$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	\$114.40	\$385.60	22.88%
610.611.320110	M&R EQUIP CITY GARAGE	\$70,000.00	\$7,412.56	\$23,128.96	\$46,871.04	\$0.00	\$46,871.04	33.04%
610.611.320120	M&R EQUIPMENT - EXTERN	\$50,000.00	\$497.56	\$497.56	\$49,502.44	\$0.00	\$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	\$25,213.73	\$64,028.82	\$85,971.18	\$0.00	\$85,971.18	42.69%
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	\$557.53	\$1,361.95	\$30,065.23	\$2,898.79	\$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	\$2,533.17	\$3,340.17	\$48,809.83	\$5,035.90	\$43,773.93	16.06%
610.611.330130	ENGINEERING SERVICES	\$162,920.00	\$0.00	\$3,228.50	\$159,691.50	\$62,341.50	\$97,350.00	40.25%
610.611.340100	INSURANCE	\$27,850.00	\$833.33	\$833.33	\$27,016.67	\$0.00	\$27,016.67	2.99%
610.611.350132	TESTING FEES	\$54,395.00	\$0.00	\$3,468.00	\$50,927.00	\$18,926.00	\$32,001.00	41.17%
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	\$24.91	\$251.24	\$5,248.76	\$2,564.76	\$2,684.00	51.20%
610.611.350550	WATER PURCHASE	\$2,075,000.00	\$162,789.17	\$482,827.97	\$1,592,172.03	\$0.00	\$1,592,172.03	23.27%
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	\$257.24	\$371.99	\$16,733.20	\$1,075.50	\$15,657.70	8.46%
610.611.360320	VEHICLE LEASE	\$8,000.00	\$585.28	\$1,771.52	\$6,228.48	\$5,469.40	\$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	\$0.00	\$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:	\$5,676,012.24	\$347,854.76	\$1,319,465.14	\$4,356,547.10	\$454,968.40	\$3,901,578.70	31.26%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,606,788.77	\$378,550.74	\$2,937,514.31	\$4,669,274.46	\$566,440.81	\$4,102,833.65	46.06%
624	WATER G.O.BOND RETIRE A						Target Percent: 25.00%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$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	\$0.00	\$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	\$0.00	\$8,876.52	\$1,479,344.48	\$0.00	\$1,479,344.48	0.60%
624 Total:		\$1,488,221.00	\$0.00	\$8,876.52	\$1,479,344.48	\$0.00	\$1,479,344.48	0.60%
632	WATER IMPROVEMENT						Target Percent: 25.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	LAND ACQUISITION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
632.644.420004	STONEY RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	\$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	\$67,067.75	\$67,067.75	\$52,932.25	\$52,932.25	\$0.00	100.00%
632.644.422004	BEHM WATER MAIN REPLA	\$412,000.00	\$0.00	\$0.00	\$412,000.00	\$30,000.00	\$382,000.00	7.28%
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%

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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 & AUREN SON WATER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	30.00%
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:		\$1,354,266.41	\$67,067.75	\$67,067.75	\$1,287,198.66	\$173,198.66	\$1,114,000.00	17.74%
632 Total:		\$1,354,266.41	\$67,067.75	\$67,067.75	\$1,287,198.66	\$173,198.66	\$1,114,000.00	17.74%

634 WATER METER SERVICE Target Percent: 25.00%

DEPT: 646

634.646.000000	WATER METER SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.350112	MERCHANT SERVICE FEES	\$50.00	\$11.07	\$34.53	\$15.47	\$0.00	\$15.47	69.06%
634.646.424012	WATER METER REPLACEM	\$118,812.83	\$0.00	\$118,812.83	\$0.00	\$0.00	\$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:		\$119,012.83	\$11.07	\$118,847.36	\$165.47	\$0.00	\$165.47	99.86%

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:		\$825,012.83	\$11.07	\$118,847.36	\$706,165.47	\$0.00	\$706,165.47	14.41%

640 SEWER Target Percent: 25.00%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$34,200.00	\$2,455.80	\$8,595.30	\$25,604.70	\$0.00	\$25,604.70	25.13%
640.660.100102	WAGES-STAFF	\$78,200.00	\$5,968.72	\$20,232.88	\$57,967.12	\$0.00	\$57,967.12	25.87%
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	\$1,227.89	\$1,227.89	(\$27.89)	\$0.00	(\$27.89)	102.32%
640.660.100130	LONGEVITY	\$3,300.00	\$575.00	\$1,895.00	\$1,405.00	\$0.00	\$1,405.00	57.42%
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	\$1,918.45	\$6,000.98	\$20,699.02	\$1,252.80	\$19,446.22	27.17%
640.660.120155	RETIREMENT	\$16,700.00	\$1,270.88	\$3,866.68	\$12,833.32	\$0.00	\$12,833.32	23.15%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$79.20	\$520.80	\$0.00	\$520.80	13.20%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$3,411.42	\$0.00	\$400.19	\$3,011.23	\$2,026.78	\$984.45	71.14%
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	\$125.44	\$125.44	\$324.56	\$0.00	\$324.56	27.88%
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	\$136.72	\$567.77	\$2,330.22	\$1,930.22	\$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	\$52.59	\$347.41	\$157.77	\$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	\$101.13	\$134.84	\$365.16	\$269.68	\$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	\$0.00	\$26,914.80	\$6,085.20	\$352.00	\$5,733.20	82.63%
640.660.330100	PROFESSIONAL SERVICES	\$23,728.36	\$1,048.49	\$3,148.23	\$20,580.13	\$13,248.13	\$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	\$243.60	\$6,558.46	\$1,536.46	\$5,022.00	26.17%
640.660.350120	ELECTRONIC COLLECTION	\$41,776.28	\$2,653.75	\$7,921.39	\$33,854.89	\$24,654.89	\$9,200.00	77.98%
640.660.350800	IT LICENSES & SUPPORT	\$134,198.30	\$2,005.80	\$15,169.86	\$119,028.44	\$106,802.23	\$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	\$0.00	\$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	\$111.44	\$902.24	\$1,097.76	\$97.76	\$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	\$19,617.04	\$97,686.04	\$317,618.56	\$153,394.03	\$164,224.53	60.46%
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	\$8,939.00	\$26,661.00	\$0.00	\$26,661.00	25.11%
640.661.100102	WAGES-STAFF	\$599,900.00	\$39,727.57	\$134,027.75	\$465,872.25	\$0.00	\$465,872.25	22.34%
640.661.100105	FOREMAN	\$46,500.00	\$3,479.60	\$12,110.51	\$34,389.49	\$0.00	\$34,389.49	26.04%
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	\$1,309.86	\$21,440.13	\$7,059.87	\$0.00	\$7,059.87	75.23%
640.661.100127	CT CASH OUT	\$8,000.00	\$0.00	\$1,512.42	\$6,487.58	\$0.00	\$6,487.58	18.91%
640.661.100128	COMP ABSENCES	\$20,000.00	\$0.00	\$263.42	\$19,736.58	\$0.00	\$19,736.58	1.32%
640.661.100130	LONGEVITY	\$18,900.00	\$750.00	\$5,050.00	\$13,850.00	\$0.00	\$13,850.00	26.72%
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	\$15,092.55	\$47,023.26	\$168,906.74	\$7,692.26	\$161,214.48	25.34%
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	\$8,077.39	\$22,810.28	\$84,589.72	\$0.00	\$84,589.72	21.24%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,500.00	\$78.50	\$78.50	\$3,421.50	\$4.48	\$3,417.02	2.37%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.130130	UNIFORMS	\$7,138.94	\$554.42	\$726.23	\$6,412.71	\$1,847.25	\$4,565.46	36.05%
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	\$81.30	\$191.33	\$2,115.67	\$1,315.67	\$800.00	65.32%
640.661.215100	OPERATING SUPPLIES	\$106,435.31	\$2,347.53	\$9,429.35	\$97,005.96	\$17,838.65	\$79,167.31	25.62%
640.661.215130	WINTER PREP SUPPLIES	\$30,624.71	\$3,266.46	\$3,812.31	\$26,812.40	\$2,582.40	\$24,230.00	20.88%
640.661.215240	FUEL	\$66,060.37	\$3,762.35	\$18,054.59	\$48,005.78	\$9,684.07	\$38,321.71	41.99%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$12,367.63	\$191.69	\$4,949.77	\$7,417.86	\$4,126.57	\$3,291.29	73.39%
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	\$2,369.77	\$4,101.67	\$14,383.89	\$9,483.89	\$4,900.00	73.49%
640.661.310120	WATER / SEWER	\$40,000.00	\$3,123.10	\$8,718.24	\$31,281.76	\$0.00	\$31,281.76	21.80%
640.661.310130	NATURAL GAS / OIL	\$921.79	\$61.18	\$178.66	\$743.13	\$743.13	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$70.83	\$379.17	\$213.21	\$165.96	63.12%
640.661.315120	CELLULAR PHONE / DATA	\$2,940.79	\$151.39	\$340.80	\$2,599.99	\$2,039.95	\$560.04	80.96%
640.661.315130	NETWORK / INTERNET / CA	\$1,758.82	\$71.48	\$141.63	\$1,617.19	\$341.27	\$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	\$7,412.56	\$25,550.33	\$54,449.67	\$0.00	\$54,449.67	31.94%
640.661.320120	M&R EQUIPMENT - EXTERN	\$42,357.52	\$1,450.00	\$1,450.00	\$40,907.52	\$12,949.57	\$27,957.95	34.00%
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	\$32,647.41	\$73,480.55	\$76,519.45	\$0.00	\$76,519.45	48.99%
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	\$557.54	\$1,361.94	\$29,065.21	\$2,898.77	\$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	\$1,266.17	\$3,073.17	\$8,576.83	\$5,685.90	\$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	\$833.34	\$833.34	\$19,366.66	\$0.00	\$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	\$24.91	\$251.25	\$5,248.75	\$2,564.75	\$2,684.00	51.20%
640.661.350800	IT LICENSES & SUPPORT	\$13,605.19	\$257.24	\$371.99	\$13,233.20	\$1,075.50	\$12,157.70	10.64%
640.661.350980	FR CK SERV	\$4,056,000.00	\$333,390.52	\$907,071.12	\$3,148,928.88	\$0.00	\$3,148,928.88	22.36%
640.661.360320	VEHICLE LEASE	\$8,000.00	\$585.28	\$1,771.53	\$6,228.47	\$5,469.39	\$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	\$0.00	\$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%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER - OPERATIONS Totals:		\$7,038,702.96	\$465,498.72	\$1,593,223.48	\$5,445,479.48	\$328,054.50	\$5,117,424.98	27.30%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,006,300.00	\$0.00	\$1,006,300.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,006,300.00	\$0.00	\$1,006,300.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$8,460,307.56	\$485,115.76	\$2,697,209.52	\$5,763,098.04	\$481,448.53	\$5,281,649.51	37.57%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	25.00%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$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:	25.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$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	\$0.00	\$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	\$56,059.06	\$56,059.06	\$183,350.94	\$183,350.94	\$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%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.422006	MILLS RD & STONEY ROUN	\$153,155.80	\$0.00	\$0.00	\$153,155.80	\$153,155.80	\$0.00	100.00%
660.675.422009	EASTVIEW SANITARY SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422010	MILLS RD & JAYCOX SANIT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	100.00%
660.675.423005	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	\$27,000.00	\$48,000.00	36.00%
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	\$56,059.06	\$68,306.74	\$5,372,960.63	\$536,257.63	\$4,836,703.00	11.11%
660 Total:		\$5,441,267.37	\$56,059.06	\$68,306.74	\$5,372,960.63	\$536,257.63	\$4,836,703.00	11.11%

670 FRENCH CREEK TREATMENT Target Percent: 25.00%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$239,400.00	\$17,792.65	\$62,121.73	\$177,278.27	\$0.00	\$177,278.27	25.95%
670.690.100102	WAGES-STAFF	\$816,100.00	\$62,793.60	\$224,945.49	\$591,154.51	\$0.00	\$591,154.51	27.56%
670.690.100105	FOREMAN	\$189,200.00	\$14,126.23	\$49,158.96	\$140,041.04	\$0.00	\$140,041.04	25.98%
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	\$4,921.73	\$29,102.16	\$36,897.84	\$0.00	\$36,897.84	44.09%
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	\$3,949.84	\$5,627.16	\$14,372.84	\$0.00	\$14,372.84	28.14%
670.690.100128	COMP ABSENCES	\$15,000.00	\$28.73	\$28.73	\$14,971.27	\$0.00	\$14,971.27	0.19%
670.690.100130	LONGEVITY	\$29,200.00	\$3,800.00	\$6,400.00	\$22,800.00	\$0.00	\$22,800.00	21.92%
670.690.100190	OTHER COMP	\$4,600.00	\$430.15	\$1,398.50	\$3,201.50	\$0.00	\$3,201.50	30.40%
670.690.120125	EMPLOYEE BENEFITS	\$432,600.00	\$33,349.85	\$103,192.50	\$329,407.50	\$12,778.52	\$316,628.98	26.81%
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	\$15,298.29	\$46,363.31	\$153,036.69	\$0.00	\$153,036.69	23.25%
670.690.130100	MEMBERSHIP/EDUCATION	\$7,035.00	\$229.24	\$652.19	\$6,382.81	\$225.00	\$6,157.81	12.47%
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	\$690.17	\$14,221.21	\$3,121.21	\$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	\$271.03	\$401.91	\$5,419.83	\$3,669.83	\$1,750.00	69.94%
670.690.215100	OPERATING SUPPLIES	\$57,506.39	\$2,582.83	\$15,965.50	\$41,540.89	\$16,010.09	\$25,530.80	55.60%
670.690.215240	FUEL	\$25,121.46	\$0.00	\$3,065.94	\$22,055.52	\$16,555.52	\$5,500.00	78.11%
670.690.215255	LAB SUPPLY	\$45,644.02	\$2,666.64	\$2,957.37	\$42,686.65	\$21,676.65	\$21,010.00	53.97%
670.690.215257	CHEMICALS	\$290,809.29	\$8,851.61	\$29,112.03	\$261,697.26	\$45,271.86	\$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	\$734.45	\$2,710.83	\$9,509.19	\$6,116.40	\$3,392.79	72.24%
670.690.310110	ELECTRIC	\$966,700.00	\$74,714.61	\$266,515.95	\$700,184.05	\$483,484.05	\$216,700.00	77.58%
670.690.310120	WATER / SEWER	\$12,420.48	\$508.39	\$1,324.24	\$11,096.24	\$7,496.24	\$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	\$576.16	\$1,175.97	\$3,924.03	\$3,536.43	\$387.60	92.40%
670.690.315120	CELLULAR PHONE / DATA	\$1,366.33	\$66.30	\$198.93	\$1,167.40	\$663.36	\$504.04	63.11%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
670.690.315130	NETWORK / INTERNET / CA	\$23,276.00	\$2,020.00	\$3,590.00	\$19,686.00	\$11,074.00	\$8,612.00	63.00%	
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	\$53,128.45	\$133,861.42	\$396,345.50	\$118,277.36	\$278,068.14	47.55%	
670.690.320130	EQUIPMENT SRV PLANS	\$92,190.00	\$2,018.50	\$7,103.50	\$85,086.50	\$22,378.65	\$62,707.85	31.98%	
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	\$24,955.39	\$41,767.37	\$147,383.26	\$23,936.82	\$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	\$125.00	\$125.00	\$134,375.00	\$7,382.50	\$126,992.50	5.58%	
670.690.330100	PROFESSIONAL SERVICE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100.00%	
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	\$150.00	\$19,175.00	\$9,175.00	\$10,000.00	48.25%	
670.690.330130	ENGINEERING SERVICES	\$67,894.31	\$2,449.62	\$2,721.80	\$65,172.51	\$36,172.51	\$29,000.00	57.29%	
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	\$2,874.26	\$2,874.26	\$27,125.74	\$0.00	\$27,125.74	9.58%	
670.690.350230	OUTSIDE SERVICES	\$100,100.75	\$2,240.06	\$13,080.62	\$87,020.13	\$56,985.63	\$30,034.50	70.00%	
670.690.350245	METER SVCS	\$106,075.00	\$4,725.00	\$14,175.00	\$91,900.00	\$18,900.00	\$73,000.00	31.18%	
670.690.350250	O/S-SLUDGE HAULING	\$454,542.49	\$54,082.82	\$95,634.19	\$358,908.30	\$83,908.30	\$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	\$937.32	\$13,362.68	\$3,518.88	\$9,843.80	31.16%	
670.690.400030	EQUIPMENT LEASING	\$7,100.00	\$189.18	\$189.18	\$6,910.82	\$6,779.54	\$131.28	98.15%	
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	\$0.00	\$793.71	\$5,590.69	\$4,303.49	\$1,287.20	79.84%	
670.690.400050	EQUIPMENT OUTLAY	\$178,758.61	\$13,359.00	\$29,530.00	\$149,228.61	\$34,228.61	\$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:		\$5,839,873.68	\$410,384.73	\$1,415,450.40	\$4,424,423.28	\$1,091,568.87	\$3,332,854.41	42.93%	
OTHER FINANCING USES									
670.900.910910	TRANSFERS-OUT	\$1,213,963.00	\$0.00	\$1,213,963.00	\$0.00	\$0.00	\$0.00	100.00%	
OTHER FINANCING USES Totals:		\$1,213,963.00	\$0.00	\$1,213,963.00	\$0.00	\$0.00	\$0.00	100.00%	
670 Total:		\$7,053,836.68	\$410,384.73	\$2,629,413.40	\$4,424,423.28	\$1,091,568.87	\$3,332,854.41	52.75%	
675 FRENCH CREEK BR A 01						Target Percent:	25.00%		
FRENCH CREEK BR A									
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
675.692.610100	PRINCIPAL	\$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	

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675.692.610450	EPA PROJECT LOAN	\$559,600.00	\$0.00	\$0.00	\$559,600.00	\$0.00	\$559,600.00	0.00%
	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:	25.00%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$703,761.29	\$14,852.32	\$37,253.34	\$666,507.95	\$166,507.95	\$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	\$479,720.80	\$782,466.94	(\$782,466.94)	\$0.00	(\$782,466.94)	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	\$15,779.61	\$15,779.61	\$2,558,336.39	\$769,173.79	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK R & I Totals:	<u>\$6,682,893.32</u>	<u>\$510,352.73</u>	<u>\$835,499.89</u>	<u>\$5,847,393.43</u>	<u>\$1,260,697.77</u>	<u>\$4,586,695.66</u>	<u>31.37%</u>
680 Total:		<u>\$6,682,893.32</u>	<u>\$510,352.73</u>	<u>\$835,499.89</u>	<u>\$5,847,393.43</u>	<u>\$1,260,697.77</u>	<u>\$4,586,695.66</u>	<u>31.37%</u>
691	STORM WATER MANAGEMENT					Target Percent:	25.00%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,200.00	\$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	\$39.82	\$243.63	\$3,756.37	\$1,756.37	\$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:	<u>\$5,400.00</u>	<u>\$39.82</u>	<u>\$243.63</u>	<u>\$5,156.37</u>	<u>\$1,756.37</u>	<u>\$3,400.00</u>	<u>37.04%</u>
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	\$8,939.00	\$26,661.00	\$0.00	\$26,661.00	25.11%
691.697.100102	WAGES-STAFF	\$164,800.00	\$12,533.21	\$42,549.29	\$122,250.71	\$0.00	\$122,250.71	25.82%
691.697.100105	FOREMAN	\$93,000.00	\$6,933.20	\$24,134.90	\$68,865.10	\$0.00	\$68,865.10	25.95%
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	\$2,565.23	\$14,809.19	\$13,190.81	\$0.00	\$13,190.81	52.89%
691.697.100127	CT CASH OUT	\$1,000.00	\$1,733.28	\$1,733.28	(\$733.28)	\$0.00	(\$733.28)	173.33%
691.697.100128	COMP ABSENCES	\$17,000.00	\$0.00	\$263.42	\$16,736.58	\$0.00	\$16,736.58	1.55%
691.697.100130	LONGEVITY	\$7,750.00	\$750.00	\$2,050.00	\$5,700.00	\$0.00	\$5,700.00	26.45%
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	\$5,469.17	\$16,809.56	\$57,920.44	\$2,429.68	\$55,490.76	25.75%
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	\$3,844.80	\$11,726.68	\$38,473.32	\$0.00	\$38,473.32	23.36%
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	\$210.55	\$275.80	\$3,107.97	\$701.47	\$2,406.50	28.88%
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	\$81.31	\$136.30	\$540.45	\$340.45	\$200.00	70.45%
691.697.215100	OPERATING SUPPLIES	\$116,128.21	\$591.08	\$7,530.69	\$108,597.52	\$15,523.07	\$93,074.45	19.85%
691.697.215130	WINTER PREP SUPPLIES	\$25,624.71	\$3,266.45	\$3,812.30	\$21,812.41	\$2,582.41	\$19,230.00	24.96%
691.697.215240	FUEL	\$13,409.06	\$635.24	\$4,701.08	\$8,707.98	\$1,570.32	\$7,137.66	46.77%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,260.50	\$139.70	\$400.20	\$11,860.30	\$2,360.30	\$9,500.00	22.52%
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	\$70.83	\$329.17	\$213.21	\$115.96	71.01%
691.697.315120	CELLULAR PHONE / DATA	\$1,082.42	\$151.40	\$207.47	\$874.95	\$824.95	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$3,603.27	\$5,163.82	\$44,836.18	\$0.00	\$44,836.18	10.33%
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	\$1,677.20	\$2,918.96	\$5,581.04	\$0.00	\$5,581.04	34.34%
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	\$1,262.18	\$3,820.18	\$20,576.82	\$2,523.89	\$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	\$16,433.89	\$59,000.00	24.28%
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	\$9,227.24	\$9,341.99	\$10,763.19	\$1,075.50	\$9,687.69	51.81%
691.697.360320	VEHICLE LEASE	\$2,100.00	\$163.74	\$491.22	\$1,608.78	\$1,485.78	\$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	\$109,200.00	\$109,200.00	\$0.00	\$0.00	\$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:		\$2,142,018.00	\$166,615.86	\$319,108.74	\$1,822,909.26	\$245,757.89	\$1,577,151.37	26.37%
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:		\$2,147,418.00	\$166,655.68	\$319,352.37	\$1,828,065.63	\$247,514.26	\$1,580,551.37	26.40%

710 SELF INSURANCE BENEFITS TRUST

Target Percent: 25.00%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$235,900.00	\$34,051.66	\$68,584.46	\$167,315.54	\$36,485.45	\$130,830.09	44.54%
710.700.340200	PREMIUMS	\$9,190.53	\$1,471.62	\$2,943.22	\$6,247.31	\$3,547.31	\$2,700.00	70.62%
710.700.340225	CLAIMS	\$3,720,200.00	\$271,419.73	\$682,854.42	\$3,037,345.58	\$443,723.63	\$2,593,621.95	30.28%
710.700.340228	DENTAL CLAIMS	\$246,000.00	\$20,107.27	\$51,110.85	\$194,889.15	\$48,889.15	\$146,000.00	40.65%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.340229	DRUG CLAIMS	\$461,500.00	\$46,733.26	\$91,043.86	\$370,456.14	\$32,215.14	\$338,241.00	26.71%
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	\$148,405.86	\$299,636.89	\$724,363.11	\$25,363.11	\$699,000.00	31.74%
710.700.340252	STOP LOSS - AGGREGATE	\$55,000.00	\$7,515.78	\$15,174.69	\$39,825.31	\$21,825.31	\$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	\$2,285.00	\$7,015.38	\$22,984.62	\$22,984.62	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$19,000.00	\$0.00	\$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	\$1,045.92	\$1,045.92	\$554.08	\$0.00	\$554.08	65.37%
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	\$533,036.10	\$1,224,823.37	\$4,581,667.16	\$651,173.16	\$3,930,494.00	32.31%
710 Total:		\$5,806,490.53	\$533,036.10	\$1,224,823.37	\$4,581,667.16	\$651,173.16	\$3,930,494.00	32.31%

720 FLEXIBLE SPENDING ACCOUNT FUND

Target Percent: 25.00%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$75,000.00	\$7,812.57	\$25,703.63	\$49,296.37	\$0.00	\$49,296.37	34.27%
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	\$7,812.57	\$25,703.63	\$49,296.37	\$0.00	\$49,296.37	34.27%

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	\$7,812.57	\$25,703.63	\$49,296.37	\$0.00	\$49,296.37	34.27%

730 CITY GARAGE

Target Percent: 25.00%

CITY GARAGE

730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$449,900.00	\$29,495.20	\$102,476.96	\$347,423.04	\$0.00	\$347,423.04	22.78%
730.730.100120	OVERTIME	\$6,000.00	\$571.11	\$2,031.68	\$3,968.32	\$0.00	\$3,968.32	33.86%
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	\$0.00	\$62.25	\$437.75	\$0.00	\$437.75	12.45%
730.730.120125	EMPLOYEE BENEFITS	\$150,500.00	\$11,144.50	\$34,612.04	\$115,887.96	\$5,339.84	\$110,548.12	26.55%
730.730.120155	RETIREMENT	\$66,500.00	\$4,545.13	\$12,704.17	\$53,795.83	\$0.00	\$53,795.83	19.10%
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	\$456.13	\$597.49	\$5,075.69	\$1,519.91	\$3,555.78	37.32%
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	\$71,781.45	\$2,435.23	\$13,628.32	\$58,153.13	\$2,653.13	\$55,500.00	22.68%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.215247	MOTOR VEHICLE PARTS / S	\$205,277.30	\$7,860.28	\$76,148.88	\$129,128.42	\$42,072.87	\$87,055.55	57.59%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,100.00	\$688.28	\$1,396.56	\$6,703.44	\$3,603.44	\$3,100.00	61.73%
730.730.315110	PHONE	\$400.00	\$23.61	\$70.83	\$329.17	\$213.21	\$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	\$31,061.49	\$4,570.97	\$9,653.44	\$21,408.05	\$4,542.01	\$16,866.04	45.70%
730.730.320220	M&R VEHICLES - OUTSIDE	\$73,968.75	\$17,875.88	\$25,019.26	\$48,949.49	\$17,116.45	\$31,833.04	56.96%
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	\$3,835.79	\$5,958.67	\$10,041.33	\$436.04	\$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	\$1,851.00	\$3,279.00	\$11,721.00	\$0.00	\$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:	\$1,125,062.17	\$85,353.11	\$287,639.55	\$837,422.62	\$77,496.90	\$759,925.72	32.45%

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: \$1,125,062.17 \$85,353.11 \$287,639.55 \$837,422.62 \$77,496.90 \$759,925.72 32.45%

825 BOARD OF BUILDING STANDARDS

Target Percent: 25.00%

BD OF BLDG STANDARDS

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$1,902.38	\$169.45	\$864.69	\$1,037.69	\$137.69	\$900.00	52.69%
825.719.530103	3% STATE FEE	\$2,737.18	\$20.16	\$462.37	\$2,274.81	\$174.81	\$2,100.00	23.28%
	BD OF BLDG STANDARDS Totals:	\$4,639.56	\$189.61	\$1,327.06	\$3,312.50	\$312.50	\$3,000.00	35.34%

825 Total: \$4,639.56 \$189.61 \$1,327.06 \$3,312.50 \$312.50 \$3,000.00 35.34%

840 SENIOR CITIZENS MULTI TRUST

Target Percent: 25.00%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$1,320.00	\$241.00	\$241.00	\$1,079.00	\$0.00	\$1,079.00	18.26%
840.729.215115	JANITORIAL SUPPLIES	\$1,693.63	\$255.22	\$361.47	\$1,332.16	\$982.16	\$350.00	79.33%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$25,430.48	\$4,473.55	\$9,228.47	\$16,202.01	\$9,502.01	\$6,700.00	73.65%
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	\$623.76	\$1,569.27	\$7,694.01	\$4,118.53	\$3,575.48	61.40%
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	\$0.00	\$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

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$17,053.95	\$1,010.10	\$2,613.10	\$14,440.85	\$10,599.50	\$3,841.35	77.48%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,343.00	\$225.00	\$1,351.40	\$2,991.60	\$1,991.60	\$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	\$100.00	\$104.00	\$3,922.00	\$3,422.00	\$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	\$8,570.00	\$4,247.97	\$4,247.97	\$4,322.03	\$4,247.97	\$74.06	99.14%
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	\$11,176.60	\$20,136.68	\$63,695.56	\$37,515.67	\$26,179.89	68.77%
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	\$11,176.60	\$20,136.68	\$63,695.56	\$37,515.67	\$26,179.89	68.77%
870	MAYORS COURT BAIL TRUST					Target Percent:	25.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	25.00%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$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:	25.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$589,397.32	\$135,159.46	\$135,159.46	\$454,237.86	\$317,284.92	\$136,952.94	76.76%
890.800.510205	STREET OPENINGS	\$232,300.00	\$1,750.00	\$16,000.00	\$216,300.00	\$79,550.00	\$136,750.00	41.13%
890.800.510300	INSP FEES	\$208,045.88	\$35,723.58	\$39,725.58	\$168,320.30	\$71,925.29	\$96,395.01	53.67%
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 -	\$117,000.00	\$15,500.00	\$15,500.00	\$101,500.00	\$64,000.00	\$37,500.00	67.95%
890.800.510303	FINAL GRADE REINSPECTI	\$90,500.00	\$14,500.00	\$14,500.00	\$76,000.00	\$44,500.00	\$31,500.00	65.19%
890.800.510304	HYDRANT METER RENTAL	\$32,804.20	\$1,526.38	\$1,526.38	\$31,277.82	\$10,304.20	\$20,973.62	36.06%
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	\$37,170.00	\$13,662.50	\$13,662.50	\$23,507.50	\$17,417.50	\$6,090.00	83.62%
890.800.510405	GRADING DEPOSITS	\$150,000.00	\$61,000.00	\$61,000.00	\$89,000.00	\$64,580.00	\$24,420.00	83.72%
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	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,971.00	\$8,971.00	\$5,339.71	\$4,310.71	\$1,029.00	92.81%
	TRUST MISC. Totals:	\$1,473,928.11	\$288,592.92	\$306,844.92	\$1,167,083.19	\$675,372.62	\$491,710.57	66.64%
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:		\$1,473,928.11	\$288,592.92	\$306,844.92	\$1,167,083.19	\$675,372.62	\$491,710.57	66.64%
Grand Total:		\$113,277,113.42	\$7,056,778.92	\$22,498,915.02	\$90,778,198.40	\$14,290,612.63	\$76,487,585.77	32.48%

Target Percent: 25.00%

Planning Commission Report
MEETING OF MAY 12, 2026

The North Ridgeville Planning Commission took action on the following items at their regular meeting of May 12, 2026:

NEW BUSINESS

MDP-26-0003 - Devin Daughtery, Pulte Homes, LLC, Ridgefield Subdivision, PPN: 07-00-001-000-473

Owner: Bob Schmitt Homes, Inc, 9095 Gatestone Rd, North Ridgeville OH 44039. Proposal consists of entrance signage and landscape plan for Ridgefield Subdivision. Property is zoned R-1 Residence District (Chapter 1282).

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

1. All sign placements shall maintain a minimum 5-foot setback from known utilities.
2. Proposed landscaping shall be located and designed so as not to impede access to stormwater and utility infrastructure.
3. A landscape easement with vesting language shall be included on the plat cover sheet for any phase where required landscaping is located on private sublots. The easement shall define maintenance and replacement responsibilities of the HOA and shall prohibit homeowner disturbance of the landscaped areas.
4. Final street tree locations and any changes to proposed street trees shall be approved by the City Arborist.
5. City Arborist shall review plant/tree list to make sure they are appropriate and not invasive.

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)

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

cc: Mayor Corcoran
Law Director Moriarty
Assistant Law Director Morgan
City Engineer Eavenson
Chief Building Official Fursdon
Planning & Development Director Lieber

Record Report for Major Development Plan #MDP-26-0003

Record Overview

Record Number: MDP-26-0003
Record Type: Major Development Plan
Record Status: In Progress
Record Submitted At: Friday April 17, 2026
Record Address: 07-00-001-000-473
Record Owner: Tina Wieber
Record Applicant User: Devin Daugherty
Record Applicant Company: Pulte Homes of Ohio LLC

Form Submission

Pre-Application Meeting Record Number:
#PRE-AP-26-0005 | Devin Daugherty | Pulte Homes of Ohio LLC | Submitted 4/15/26

Address:
07-00-001-000-473

Building or Unit Number: -

Applicant:
Devin Daugherty



Is applicant the property owner?: No

Property Owner:
Bob Schmitt Homes Inc
9095 Gatestone Rd
North Ridgeville, OH 44039



Project Description:

Seeking approval for Pulte monument signage design and locations within the Ridgefield Subdivision. Designs and locations have been approved by the Ridgefield Homeowners Association.

I hereby authorize the City of North Ridgeville to view the premises and consent to their entry onto the property for the purpose of observing site conditions related to review of my application.:

Yes

Signature:

Signed in GovWell: Friday April 17, 2026, 12:13pm

APPROVED
MAY 12 2026

Chairman

5.12.26
Date

Planning Commission Comment Sheet



PROJECT INFORMATION

Ridgefield Sign Phases 18 & 19

Proposed project

Ridgefield Subdivision

07-00-001-000-473

Location

Parcel number

May 12, 2026

April 30, 2026

Meeting date

Comments due

RECOMMENDATIONS

Type comments here. Attach additional sheets as necessary.

No comment

SUBMITTED BY

Guy M. Fursdon

Chief Building Official

Administrative officer signature

Title

Planning Commission Bylaws Article V Section 2 - Administrative Review. All applications including those plans and maps submitted to the Commission shall be referred to Administrative Officers. Comments and recommendations by Administrative Officers, if any, shall be forwarded to the Secretary not later than ten (10) calendar days after receipt. Administrative Officers who have not acted within the allotted time shall be deemed to have concurred with plans as submitted.

Staff Meeting Bulletin

Meeting Date: April 28, 2026

Project: Ridgefield Subdivision Sign, 07-00-001-000-473

Applicant: Devin Daugherty, Pulte Homes of Ohio, 387 Medina Rd, Suite 1700, Medina OH, 44256

Zoning: R-I Residence District

In Attendance: Kim Lieber, Planning & Development Director
Christina Eavenson, City Engineer
Guy Fursdon, Chief Building Official
John Reese, Fire Chief
Ryan Thomas, City Arborist
Devin Daugherty, Pulte Homes

Project Introduction

- The meeting convened to review the proposed signage and associated landscaping for the Ridgefield Subdivision. Devin Daugherty presented the sign package, noting that the Ridgefield HOA has reviewed and approved the designs and locations. Landscaping details remain under refinement with the HOA, and the applicant is seeking Planning Commission confirmation before finalizing plans.
- The proposal includes a primary monument sign at the model park entrance closest to Root Road, intended to serve as the main wayfinding feature. Two smaller transitional signs are planned within later phases to distinguish builders and product types while maintaining consistency with existing Ridgefield entry features. All signage incorporates similar architectural elements and materials, with a slightly modernized style for the new phases.

Staff Comments

- Kim noted that the transitional sign in Phase 18 is unusual due to its placement between homes. Devin explained that Phase 18 serves as a design transition between existing Ridgefield homes and a new architectural style. A 15–16-foot landscaped buffer with mounding and trees will help integrate the signage. The transitional signs will be smaller pendant-style monuments placed within these buffer areas.
- Kim raised a zoning concern regarding the City's 6-foot height limit for entrance signs. Devin confirmed that all signs, including the main monument, can be adjusted to comply with the height requirement to avoid a variance.
- Staff reviewed sign placement relative to utilities and easements. Devin confirmed that a minimum 5-foot setback from known utilities will be maintained at all sign and landscaping locations.
 - **Model Park Entrance:** Sign shifted to avoid HOA common space and maintain approximately 5 feet of clearance from sanitary infrastructure.
 - **Phase 20 Entrance:** Located within a common block; final placement will be refined during future engineering.
 - **Pleasant Ridge Entrance:** Adjusted to maintain approximately 10 feet of clearance from nearby utilities.
- Discussion then focused on landscaping placement and long-term maintenance. Plantings are generally located within common blocks, except at the Gatestone/Meadows Edge model area where landscaping will be installed on individual lots as part of a buffer. Staff expressed concern about

maintenance responsibility if future homeowners remove required landscaping. Devin stated that maintenance obligations will be addressed through HOA agreements and disclosures. Options discussed included establishing easements or designating affected lots as limited-maintenance so the HOA assumes responsibility. Devin noted that the ranch-home sub-association for Phases 18 and 19 could incorporate these areas.

- Christina raised concerns about canopy spread of selected trees and potential impacts on adjacent lots. Ryan clarified that overhanging branches become the responsibility of the adjacent property owner. Christina also noted potential issues with certain species, such as magnolias, due to fruit or debris. Devin confirmed that entrance landscaping is typically installed early to establish site identity, while street trees are installed later to avoid construction damage and will use varied species to reduce disease risk.
- Further discussion addressed the Longbrook Drive entrance and the relationship between Phases 18, 19, and 20. Devin confirmed that the monument sign is located within a designated buffer area outside private sublots, including a triangular wedge reserved for the sign.
- Kim requested clearer labeling on all exhibits to distinguish subplot boundaries, easements, and common areas. Christina supported consistent notation and requested inclusion of street tree layouts in the revised plan set. Staff also emphasized ensuring landscaping does not obstruct access to stormwater infrastructure.

Requested Revisions for Planning Commission

- Adjust sign renderings to reflect the 6-foot height limit
 - Clearly identify the Phase 20 “pie-shaped” sign location
 - Improve distinction between property lines, easements, and HOA/common areas
 - Clarify maintenance responsibility for landscaping located on sublots
 - Ensure landscaping does not impede stormwater or utility access
 - Include street tree layouts in revised plan sets
- Kim requested that revised materials be submitted by Monday, if possible, to allow adequate review time before the meeting.

Next Steps

- The Planning Commission meeting will be May 12, 2026.

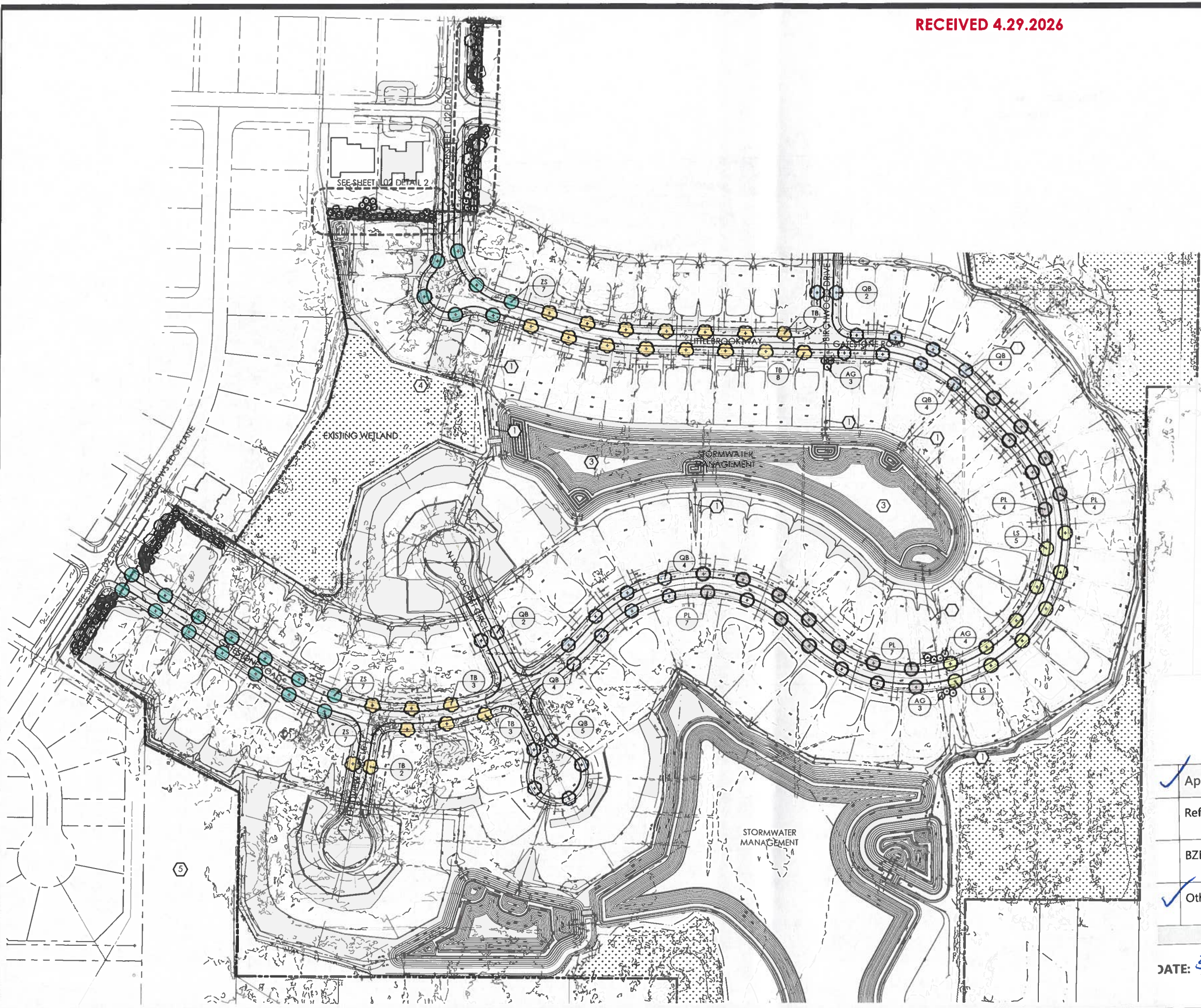
RECEIVED 4.29.2026

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11. WHERE TREE LOCATIONS OCCUR UNDER EXISTING OVERHEAD UTILITIES OR CROWD EXISTING TREES, NOTIFY OWNER'S REPRESENTATIVE TO ADJUST TREE LOCATIONS.
12. SEE SHEET L2.01 FOR PLANT SCHEDULE AND QUANTITIES.

CONSTRUCTION NOTES:

- ① LAWN AREA. TOPSOIL TO BE FLUSH WITH ADJACENT PAVED SURFACES. SEED OR SOD TO BE PLACED AFTER PLANTING.
- ③ FOUNTAIN. AIRMAX POND SERIES 240V 1HP FOUNTAINS BY AQUA DOC. OR OWNER APPROVED EQUAL.



APPROVED
MAY 12 2026

CITY OF NORTH RIDGEVILLE
PLANNING COMMISSION

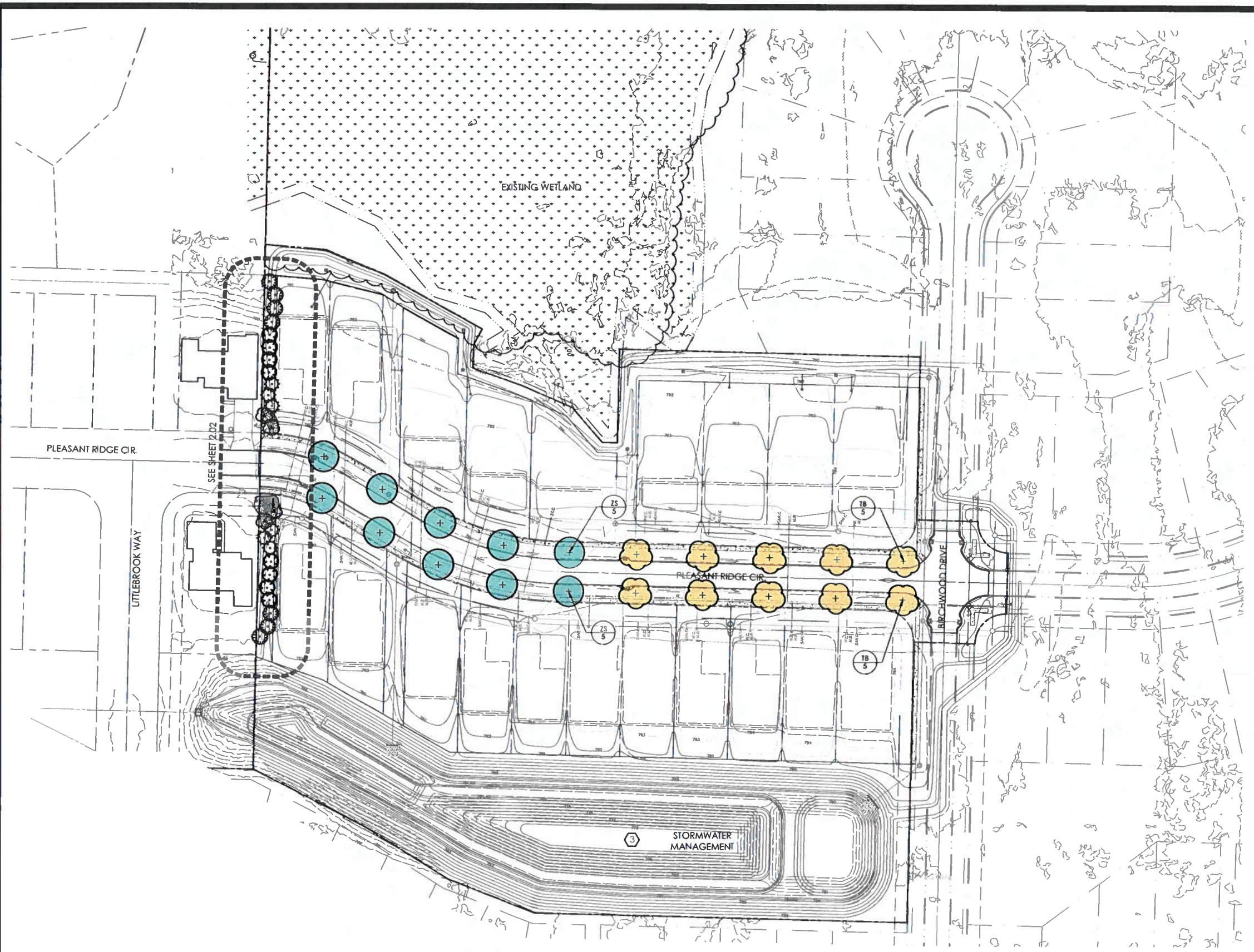
<input checked="" type="checkbox"/> Approval Granted	<input type="checkbox"/> Request Rejected
Refer For Council Approval:	
BZBA Approval Required:	
<input checked="" type="checkbox"/> Other Conditions:	5 Conditions

DATE: 5.12.26 BY: *[Signature]*

EDGE
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Pulte
HOMES

NORTH RIDGEVILLE, OHIO
RIDGEFIELD
LANDSCAPE
SITE PLAN



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APPROVED
 MAY 12 2026



NORTH RIDGEVILLE, OHIO
RIDGEFIELD

**PHASE 18 - PLANTING
 OVERALL PLAN**

OWNER:
 Pulte Homes of Ohio, LLC
 387 Medina Road
 Suite 1700
 Medina, OH 44256

LANDSCAPE ARCHITECT:
EDGE
 The EDGE Group, Inc.
 330 W. Spring Street
 Suite 330
 Columbus, OH 43215
 614-486-3343

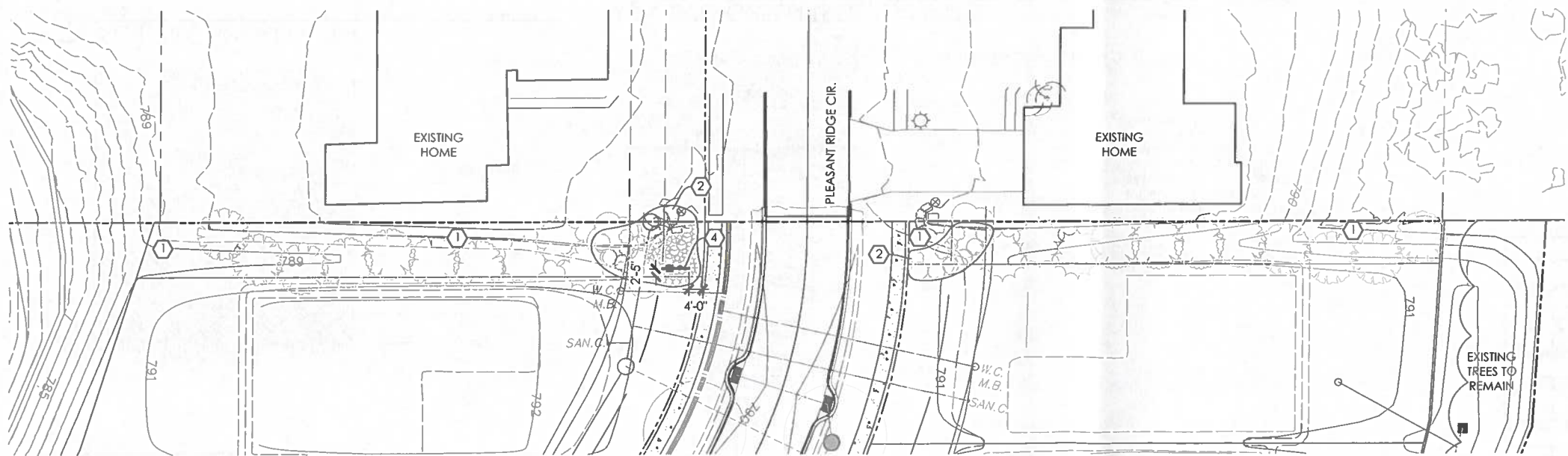
Issue Date:
 April 22, 2026

Job #25269

SHEET
1.01



① Phase 18 Entry and Buffer - Planting



② Phase 18 Entry and Buffer - Layout and Materials

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- ② LANDSCAPE AREA. PLANT AS INDICATED AND MULCH ENTIRE AREA WITH HARDWOOD BARK MULCH AT 3" MIN.
- ④ SECONDARY ENTRY YARD ARM SIGN. SEE DETAIL 1/12.02.

APPROVED
MAY 12 2026

www.edgeid.com

NORTH RIDGEVILLE, OHIO
RIDGEFIELD

PHASE 18 - LAYOUT & MATERIALS OVERALL PLAN

OWNER:
 Pulte Homes of Ohio, LLC
387 Medina Road
Suite 1700
Medina, OH 44256

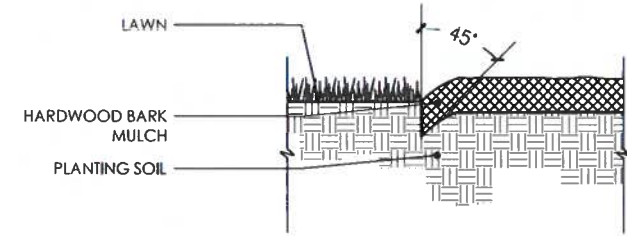
LANDSCAPE ARCHITECT:
 The EDGE Group, Inc.
330 W Spring Street
Suite 330
Columbus, OH 43215
614-486-3343

Issue Date:
April 22, 2026

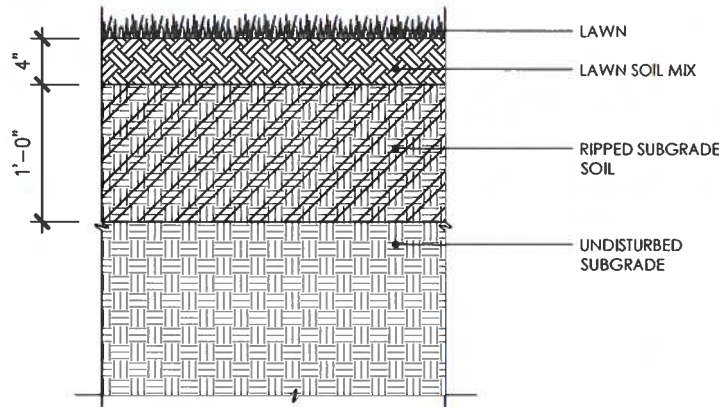
Job #25269

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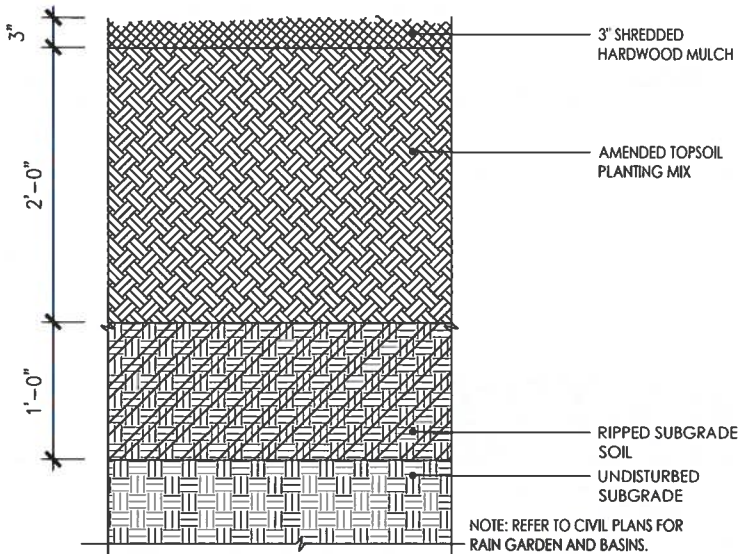
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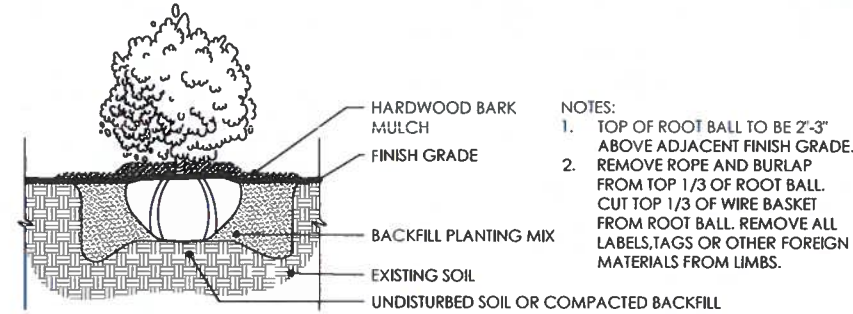
1 PLANT BED EDGE
N.T.S.



2 SOIL PROFILE AT LAWN
N.T.S.

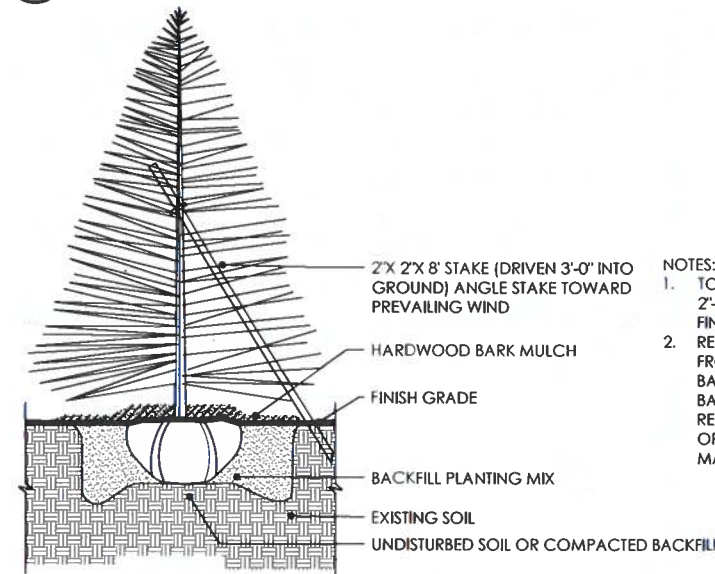


3 SOIL PROFILE AT PLANT BED
N.T.S.



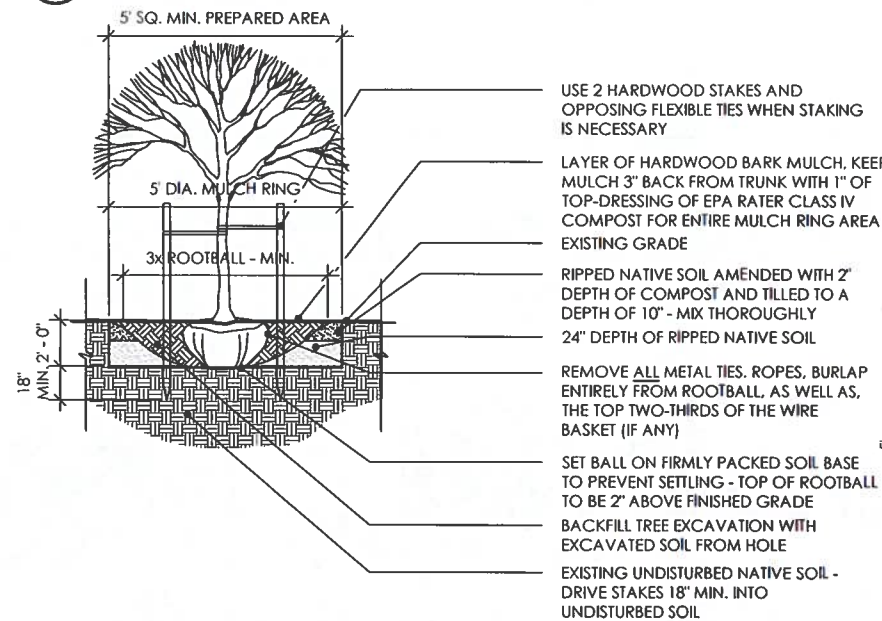
4 SHRUB PLANTING
N.T.S.

- NOTES:
1. TOP OF ROOT BALL TO BE 2'-3" ABOVE ADJACENT FINISH GRADE.
 2. REMOVE ROPE AND BURLAP FROM TOP 1/3 OF ROOT BALL. CUT TOP 1/3 OF WIRE BASKET FROM ROOT BALL. REMOVE ALL LABELS, TAGS OR OTHER FOREIGN MATERIALS FROM LIMBS.

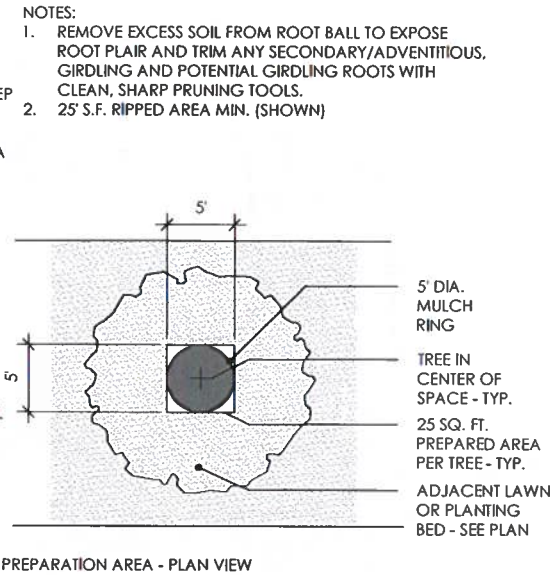


5 EVERGREEN TREE PLANTING
N.T.S.

- NOTES:
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6 TREE PLANTING DETAIL
N.T.S.



PREPARATION AREA - PLAN VIEW

- NOTES:
1. REMOVE EXCESS SOIL FROM ROOT BALL TO EXPOSE ROOT PLAIR AND TRIM ANY SECONDARY/ADVENTITIOUS, GIRDLING AND POTENTIAL GIRDLING ROOTS WITH CLEAN, SHARP PRUNING TOOLS.
 2. 25' S.F. RIPPED AREA MIN. (SHOWN)

PLANT SCHEDULE PHASE 18					
CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER
DECIDUOUS TREES					
TB	10	TILIA AMERICANA 'BOULEVARD'	BOULEVARD AMERICAN LINDEN	2" CAL.	B&B
ZS	10	ZELKOVA SERRATA 'GREEN VASE'	GREEN VASE JAPANESE ZELKOVA	2" CAL.	B&B
EVERGREEN TREES					
PA	7	PICEA ABIES	NORWAY SPRUCE	6' HGT.	B&B
PG	6	PICEA GLAUCA	WHITE SPRUCE	6' HGT.	B&B
PO	8	PICEA OMORIKA	SERBIAN SPRUCE	6' HGT.	B&B
ORNAMENTAL TREES					
MX	4	MAGNOLIA X 'JANE'	JANE MAGNOLIA	6' HGT.	B&B
DECIDUOUS SHRUBS					
IV	5	ILEX VIRGINICA 'SPRICH'	LITTLE HENRY® SWEETSPIRE	24" SPR.	CONT.
VR	10	VIBURNUM RHYTIDOPHYLLUM	LEATHERLEAF VIBURNUM	36" HT.	CONT.
EVERGREEN SHRUBS					
IC	5	ILEX GLABRA 'COMPACTA'	COMPACT INKBERRY	24" HT.	CONT.
JB	8	JUNIPERUS SABINA 'BUFFALO'	BUFFALO JUNIPER	24" SPR.	CONT.
GRASSES					
CA	13	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER'	KARL FOERSTER FEATHER REED GRASS	1 GAL.	CONT.
PV	9	PANICUM VIRGATUM 'SHENANDOAH'	SHENANDOAH SWITCH GRASS	2 GAL.	CONT.
PERENNIALS					
RH	8	RUDBECKIA HIRTA	BLACK-EYED SUSAN	1 GAL.	CONT.
SS	20	SEDUM SPECTABILE 'AUTUMN JOY'	AUTUMN JOY STONECROP	1 GAL.	CONT.

APPROVED
MAY 12 2025
NORTH RIDGEVILLE, OHIO
RIDGEFIELD

PHASE 18
LANDSCAPE DETAILS

OWNER:
Pulte Homes of Ohio, LLC
387 Medina Road
Suite 1700
Medina, OH 44255

LANDSCAPE ARCHITECT:
EDGE
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614-486-3343

Issue Date:
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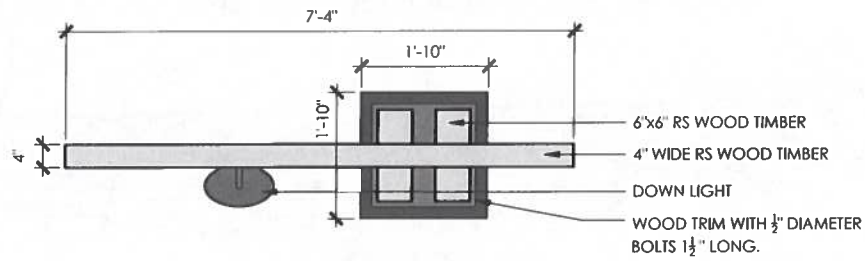
Job #25269

SHEET

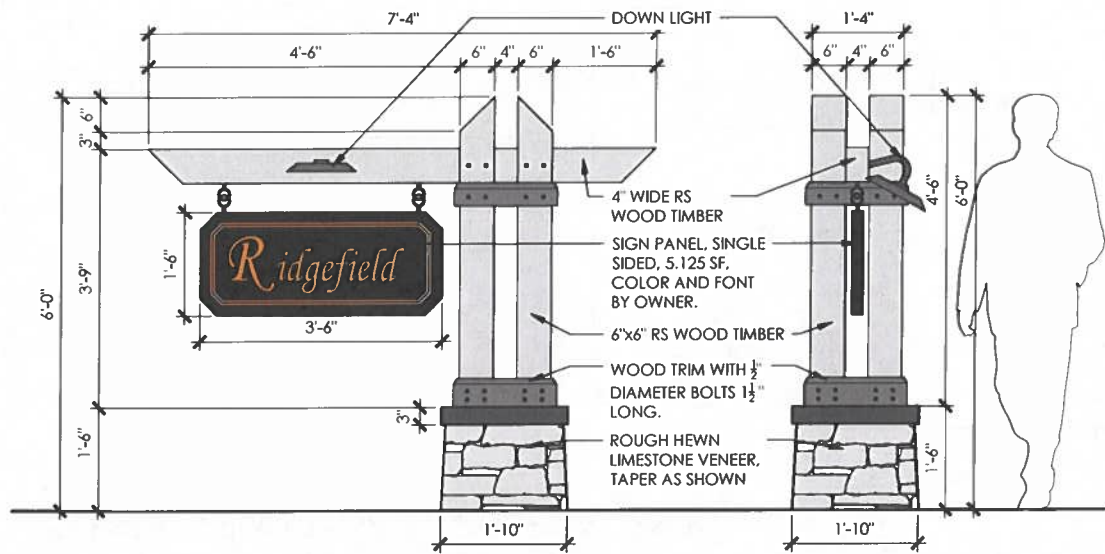
2.01

EDGE
www.edgeoh.com

Pulte
HOMES



PLAN



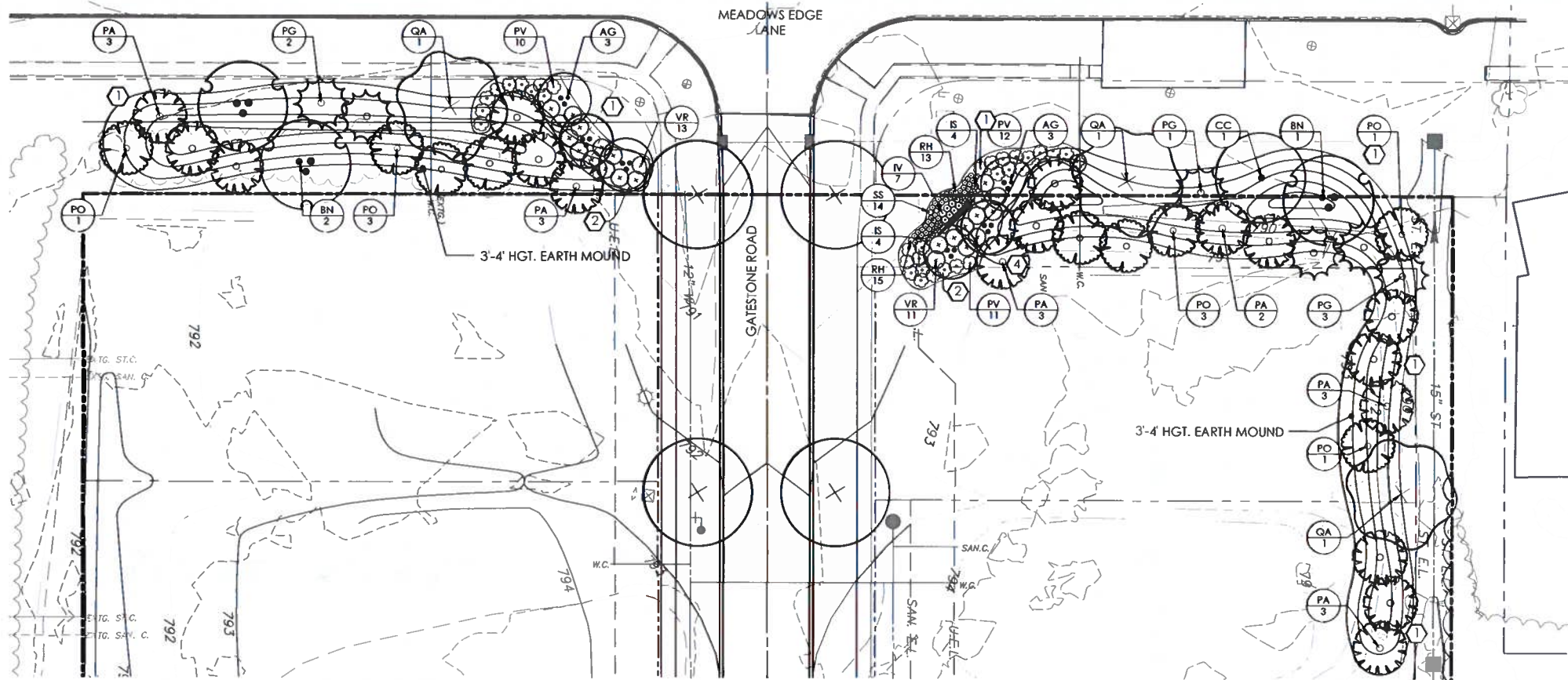
FRONT ELEVATION

SIDE ELEVATION

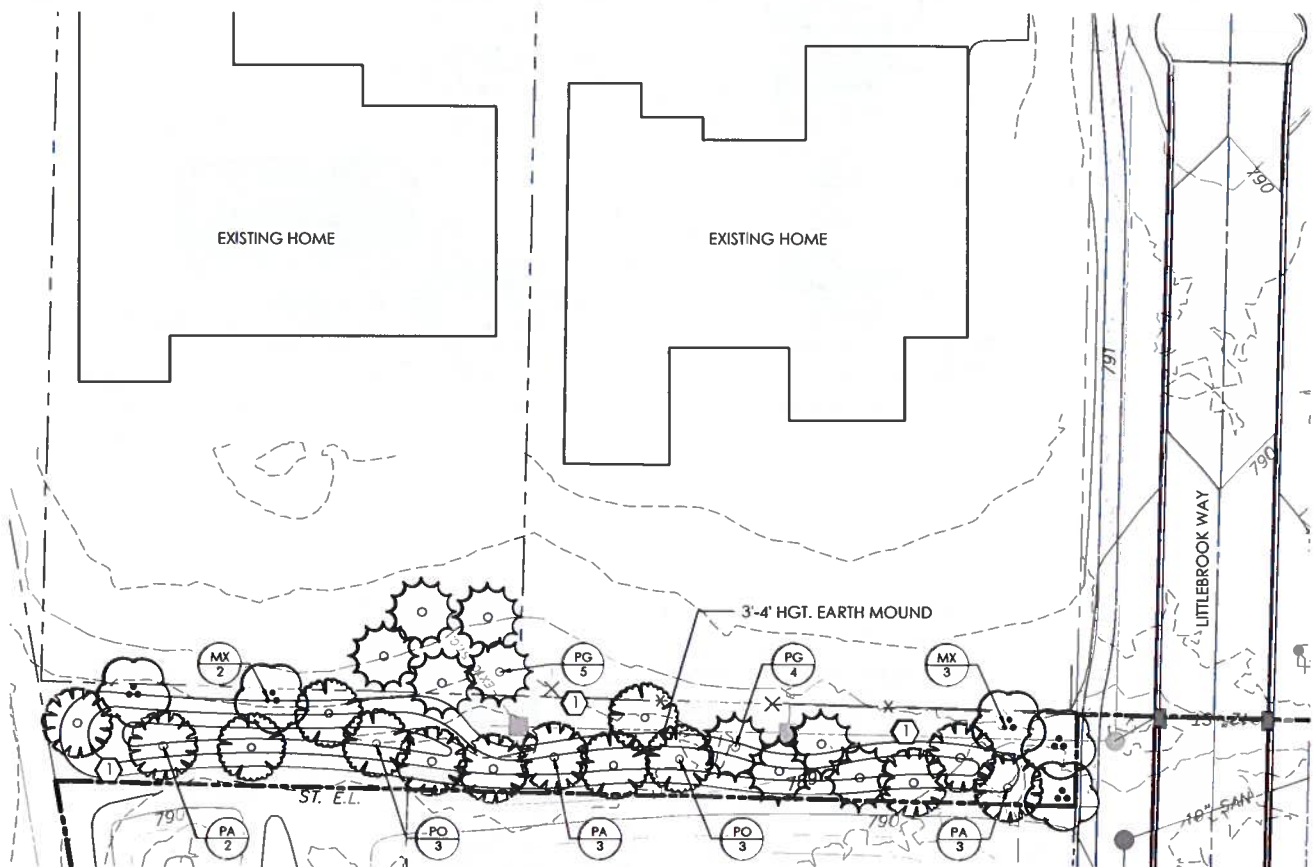
1 SECONDARY ENTRY YARD ARM SIGN
SCALE: 3/4" = 1'-0"



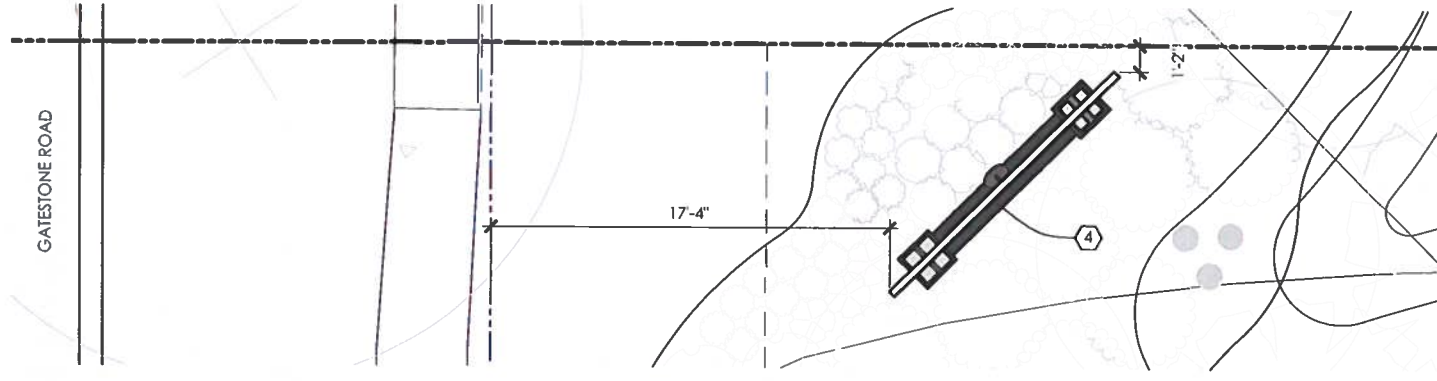
APPROVED
MAY 12 2026



1 ENLARGEMENT: GATESTONE ROAD ENTRY



2 ENLARGEMENT: LITTLEBROOK WAY BUFFER



3 ENLARGEMENT: GATESTONE ROAD MAIN ENTRY MONUMENT SIGN

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- 2 LANDSCAPE AREA, PLANT AS INDICATED AND MULCH ENTIRE AREA WITH HARDWOOD BARK MULCH AT 3" MIN.
- 4 GATESTONE ROAD MAIN ENTRY MONUMENT SIGN, SEE DETAIL 1/L2.01

APPROVED
MAY 12 2026



NORTH RIDGEVILLE, OHIO
RIDGEFIELD

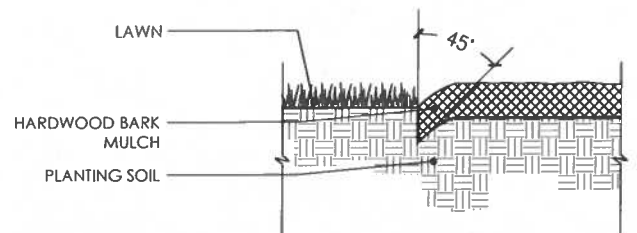
PHASE 19 - LANDSCAPE
ENLARGEMENT PLANS

OWNER:
Pulte Homes of Ohio, LLC
387 Medina Road
Suite 1700
Medina, OH 44256

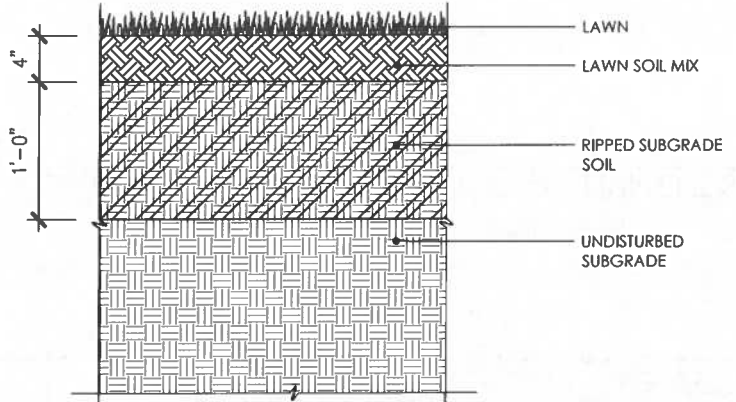
LANDSCAPE ARCHITECT:
EDGE
The EDGE Group, Inc.
330 W Spring Street
Suite 350
Columbus, OH 43215
614-486-3343

Issue Date:
April 22, 2026
Job #25269

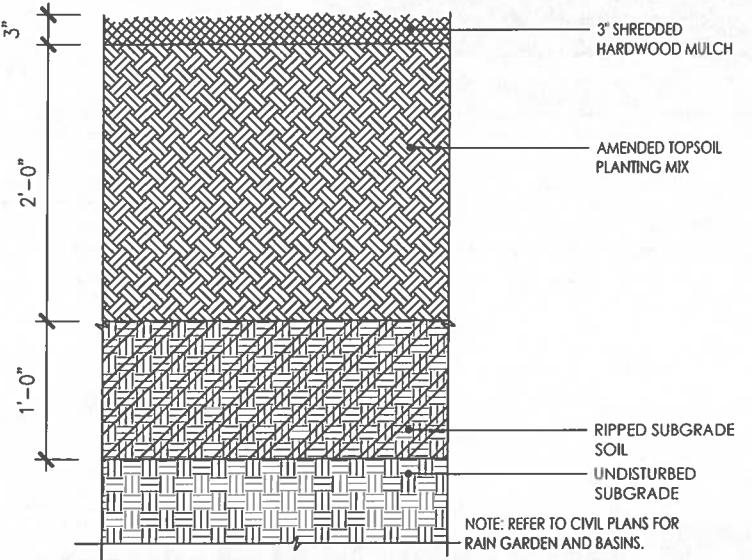
SHEET
1.02



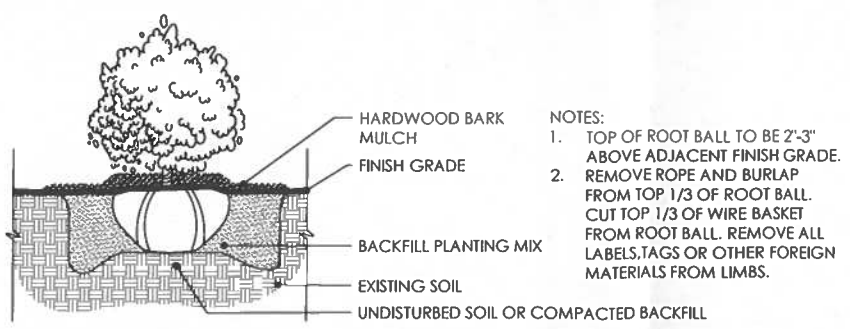
1 PLANT BED EDGE
N.T.S.



2 SOIL PROFILE AT LAWN
N.T.S.

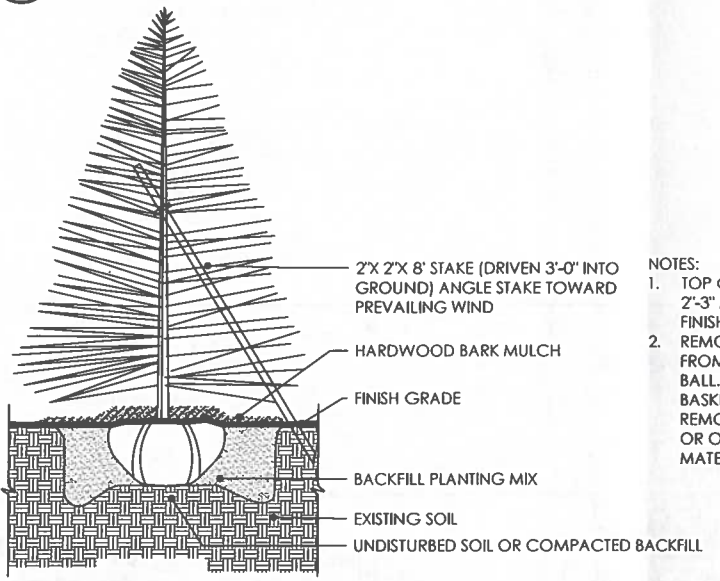


3 SOIL PROFILE AT PLANT BED
N.T.S.



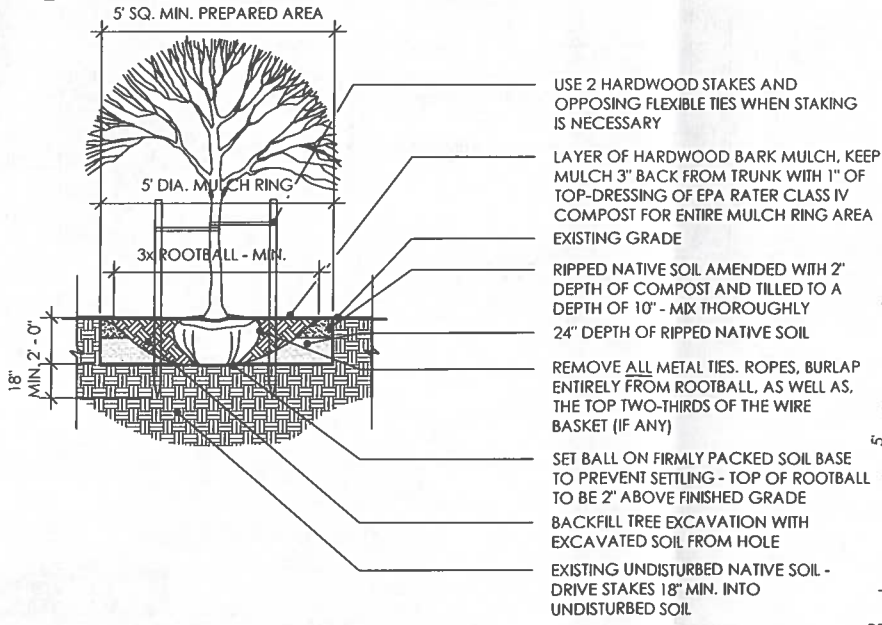
- NOTES:
1. TOP OF ROOT BALL TO BE 2'-3" ABOVE ADJACENT FINISH GRADE. REMOVE ROPE AND BURLAP FROM TOP 1/3 OF ROOT BALL. CUT TOP 1/3 OF WIRE BASKET FROM ROOT BALL. REMOVE ALL LABELS, TAGS OR OTHER FOREIGN MATERIALS FROM LIMBS.
 2. REMOVE ROPE AND BURLAP FROM TOP 1/3 OF ROOT BALL. REMOVE ALL LABELS, TAGS OR OTHER FOREIGN MATERIALS FROM LIMBS.

4 SHRUB PLANTING
N.T.S.

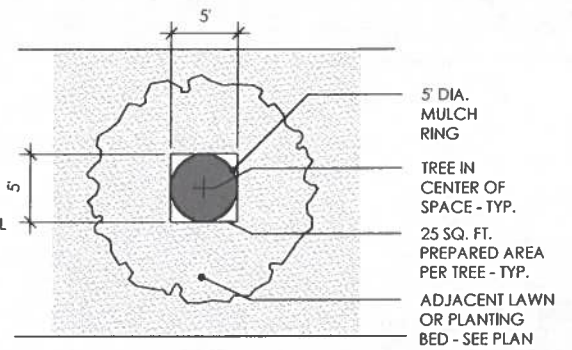


- NOTES:
1. TOP OF ROOT BALL TO BE 2'-3" ABOVE ADJACENT FINISH GRADE.
 2. REMOVE ROPE AND BURLAP FROM TOP 1/3 OF ROOT BALL. REMOVE ALL LABELS, TAGS OR OTHER FOREIGN MATERIALS FROM LIMBS.

5 EVERGREEN TREE PLANTING
N.T.S.



- NOTES:
1. REMOVE EXCESS SOIL FROM ROOT BALL TO EXPOSE ROOT PLAIN AND TRIM ANY SECONDARY/ADVENTITIOUS, GIRDLING AND POTENTIAL GIRDLING ROOTS WITH CLEAN, SHARP PRUNING TOOLS.
 2. 25' S.F. RIPPED AREA MIN. (SHOWN)

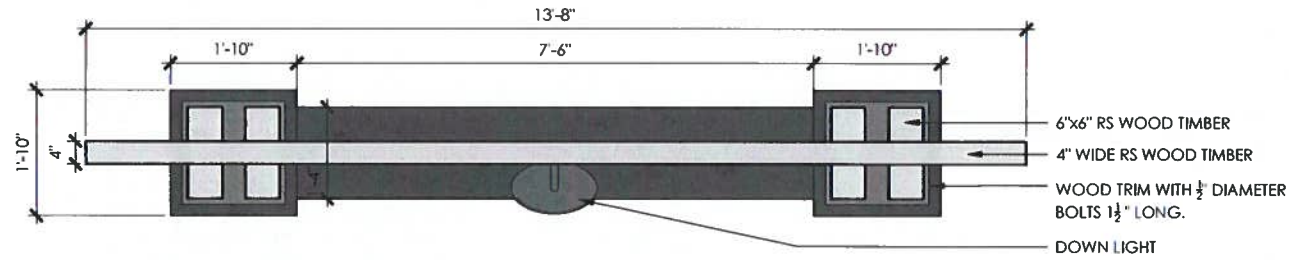


PREPARATION AREA - PLAN VIEW

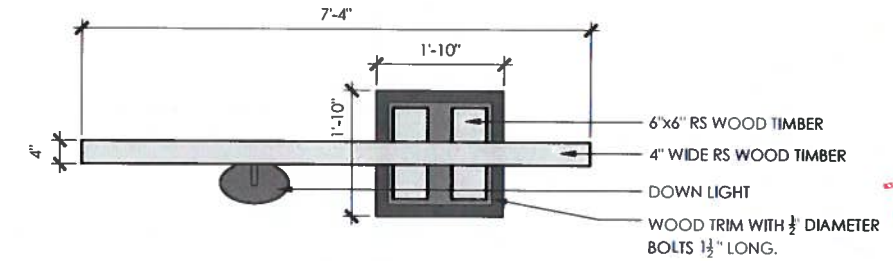
6 TREE PLANTING DETAIL
N.T.S.

PLANT SCHEDULE PHASE 19					
CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER
DECIDUOUS TREES					
LS	11	LIQUIDAMBAR SYRACIFLUA 'MORAIN'	MORAIN SWEET GUM	2' CAL.	B&B
PL	22	PLATANUS X ACERIFOLIA 'EXCLAMATION'	EXCLAMATION LONDON PLANE TREE	2' CAL.	B&B
QA	3	QUERCUS ACUMINATA	CHINKAPIN OAK	2' CAL.	B&B
QB	25	QUERCUS BICOLOR	SWAMP WHITE OAK	2' CAL.	B&B
TB	23	TILIA AMERICANA 'BOULEVARD'	BOULEVARD AMERICAN LINDEN	2' CAL.	B&B
ZS	21	ZELKOVA SERRATA 'GREEN VASE'	GREEN VASE JAPANESE ZELKOVA	2' CAL.	B&B
EVERGREEN TREES					
PA	25	PICEA ABIES	NORWAY SPRUCE	6' HGT.	B&B
PG	15	PICEA GLAUCA	WHITE SPRUCE	6' HGT.	B&B
PO	15	PICEA OMORIKA	SERBIAN SPRUCE	6' HGT.	B&B
ORNAMENTAL TREES					
AG	14	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'	AUTUMN BRILLIANCE SERVICEBERRY	6' HGT.	B&B
BN	3	BETULA NIGRA	RIVER BIRCH	6' HGT.	B&B
CC	1	CERCIS CANADENSIS	EASTERN REDBUD	2' CAL.	B&B
MX	5	MAGNOLIA X 'JANE'	JANE MAGNOLIA	6' HGT.	B&B
DECIDUOUS SHRUBS					
IV	7	ILEX VIRGINICA 'SPRICH'	LITTLE HENRY® SWEETSPIRE	24" SPR.	CONT.
VR	24	VIBURNUM RHYTIOPHYLLUM	LEATHERLEAF VIBURNUM	36" HT.	CONT.
EVERGREEN SHRUBS					
IS	8	ILEX GLABRA 'ILEX FALLOWTRACEY'	STRONGBOX® INKBERRY HOLLY	24" HT.	CONT.
GRASSES					
PV	33	PANICUM VIRGATUM 'SHENANDOAH'	SHENANDOAH SWITCH GRASS	2 GAL.	CONT.
PERENNIALS					
RH	28	RUDBECKIA HIRTA	BLACK-EYED SUSAN	1 GAL.	CONT.
SS	14	SEDUM SPECTABILE 'AUTUMN JOY'	AUTUMN JOY STONECROP	1 GAL.	CONT.

APPROVED
MAY 12 2026

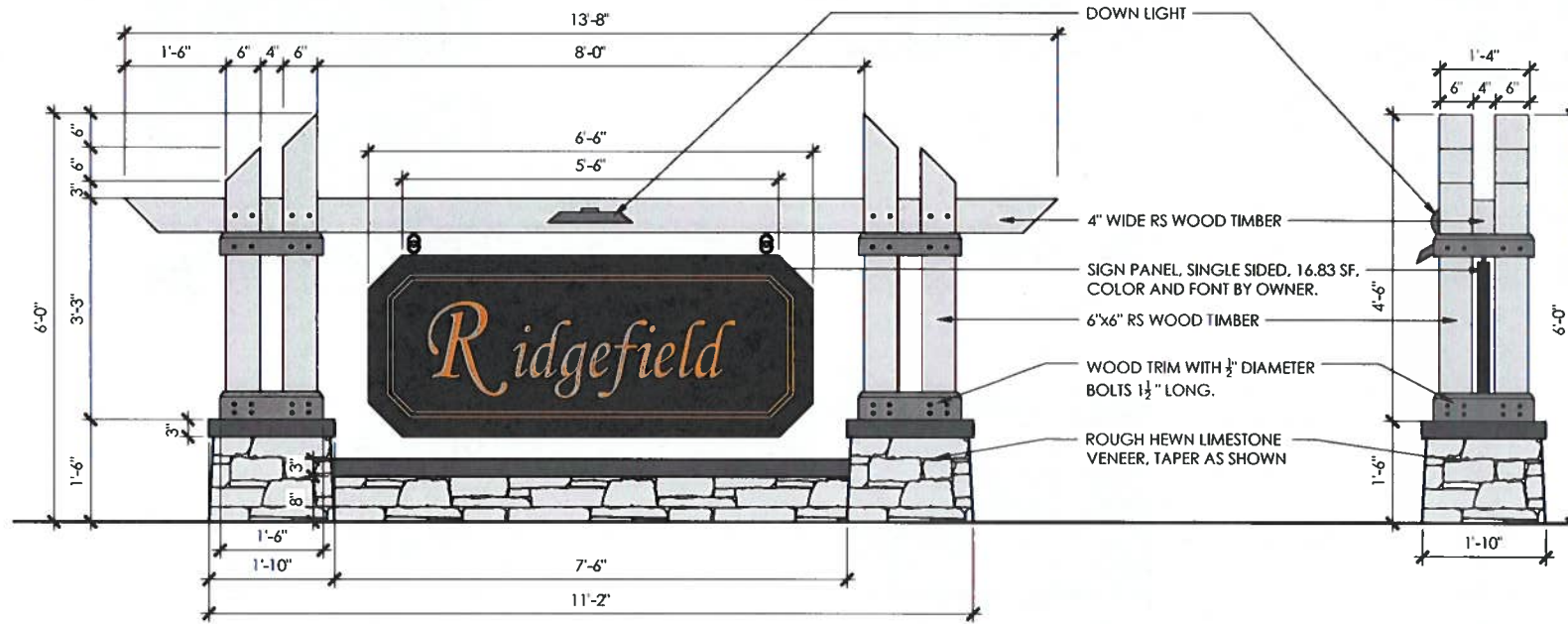


PLAN



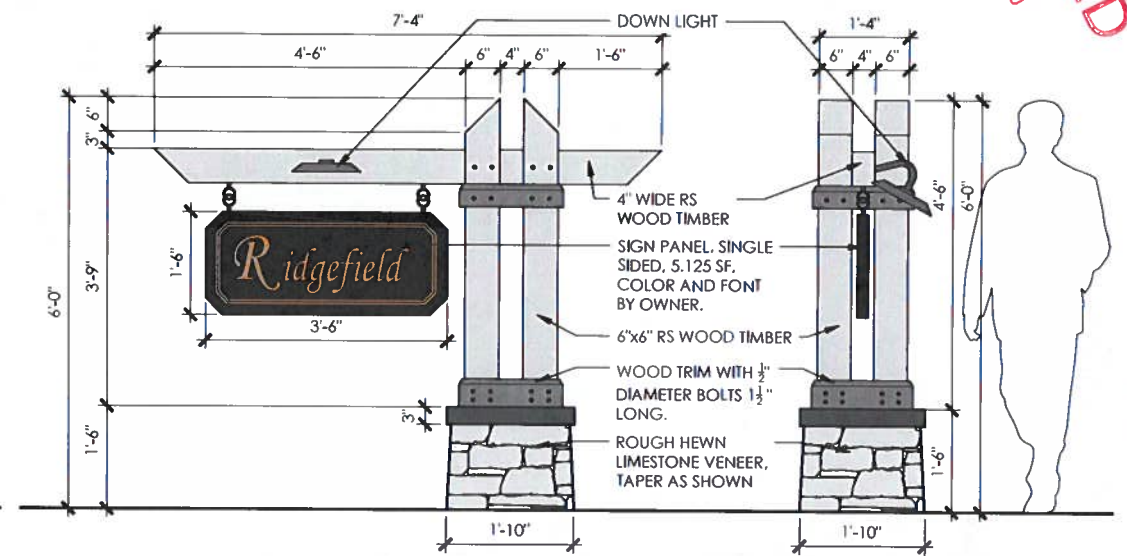
PLAN

APPROVED
MAY 12 2026



FRONT ELEVATION

SIDE ELEVATION



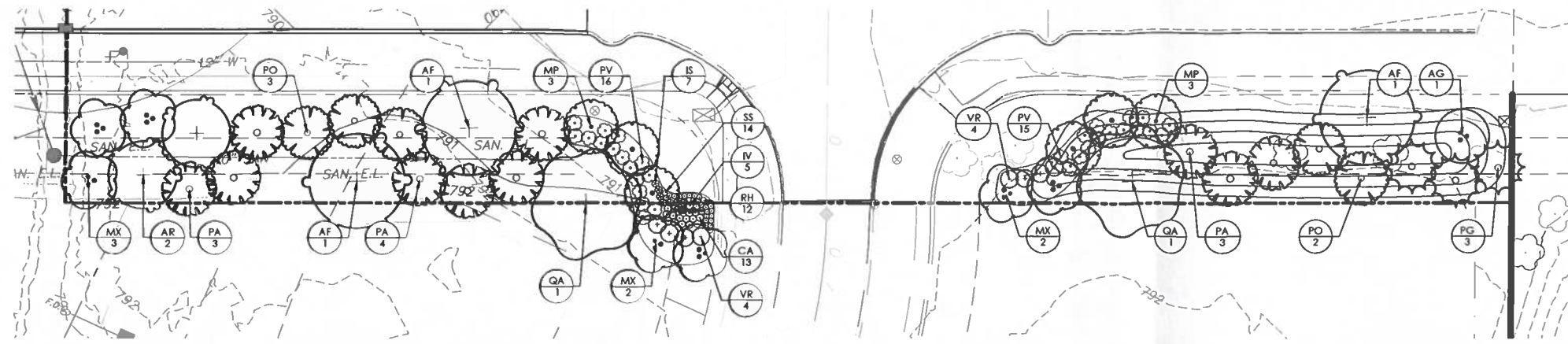
FRONT ELEVATION

SIDE ELEVATION

1 GATESTONE ROAD MAIN ENTRY MONUMENT SIGN
SCALE: 3/4" = 1'-0"

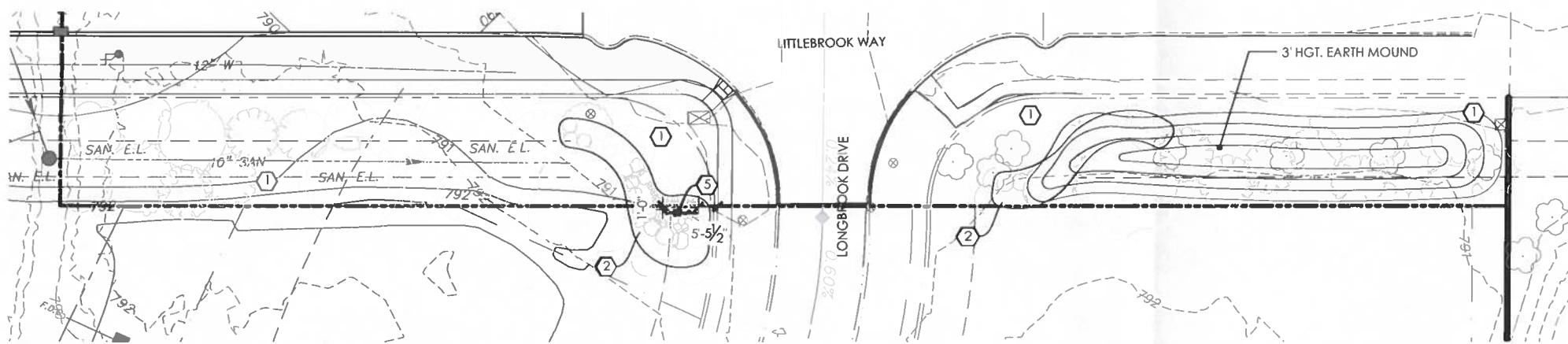
2 SECONDARY ENTRY YARD ARM SIGN
SCALE: 3/4" = 1'-0"





1 ENLARGEMENT: LONGBROOK DRIVE ENTRY (PHASE 20)

NOTE: LANDSCAPE SUBJECT TO CHANGE WITH FINAL ENGINEERING FOR PHASE 20



2 ENLARGEMENT: LONGBROOK DRIVE ENTRY (PHASE 20)

NOTE: LANDSCAPE SUBJECT TO CHANGE WITH FINAL ENGINEERING FOR PHASE 20



GENERAL NOTES

1. EACH CONTRACTOR IS TO VERIFY WITH OWNER AND UTILITY COMPANIES THE LOCATIONS OF ALL UTILITIES PRIOR TO CONSTRUCTION. TO DETERMINE IN THE FIELD THE ACTUAL LOCATIONS AND ELEVATIONS OF ALL EXISTING UTILITIES, WHETHER SHOWN ON THE PLANS OR NOT. THE CONTRACTOR SHALL CALL UTILITY PROTECTION SERVICE 72 HOURS PRIOR TO CONSTRUCTION.
2. EXAMINE FINISH SURFACE, GRADES, TOPSOIL QUALITY AND DEPTH. DO NOT START ANY WORK UNTIL UNSATISFACTORY CONDITIONS HAVE BEEN CORRECTED. VERIFY LIMITS OF WORK BEFORE STARTING.
3. CONTRACTOR RESPONSIBLE FOR COST OF REPAIRS TO EXISTING SITE CONDITIONS WHEN DAMAGED BY CONTRACTOR. REPAIR TO THE SATISFACTION OF THE OWNER.
4. ALL PLANT MASSES TO BE CONTAINED WITHIN 3" DEEP HARDWOOD MULCH BED WITH SMOOTH/CONTINUOUS SHOVEL/DUG EDGE WHEN NOT BOUND BY PAVEMENT.
5. CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE IN LAWN AREAS.
6. FINE GRADE LAWN AREAS TO PROVIDE A SMOOTH AND CONTINUUAL GRADE FREE OF IRREGULARITIES OR DEPRESSIONS.
7. CONTRACTOR SHALL SEED OR SOD ALL AREAS DISTURBED DURING CONSTRUCTION.
8. ALL PLANTS SHALL MEET OR EXCEED STANDARDS SET IN THE U.S.A. STANDARD FOR NURSERY STOCK.
9. ALL PLANTING OPERATIONS SHALL ADHERE TO THE AMERICAN ASSOCIATION OF NURSERYMEN STANDARDS.
10. QUANTITIES SHOWN ARE INTENDED TO ASSIST CONTRACTOR IN EVALUATING THEIR OWN TAKE OFFS AND ARE NOT GUARANTEED AS ACCURATE REPRESENTATIONS OF REQUIRED MATERIALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THEIR BID QUANTITIES AS REQUIRED BY THE PLAN.
11. WHERE TREE LOCATIONS OCCUR UNDER EXISTING OVERHEAD UTILITIES OR CROWD EXISTING TREES, NOTIFY OWNER'S REPRESENTATIVE TO ADJUST TREE LOCATIONS.
12. SEE THIS SHEET FOR PLANT SCHEDULE AND QUANTITIES.

CONSTRUCTION NOTES:

- ① LAWN AREA, TOPSOIL TO BE FLUSH WITH ADJACENT PAVED SURFACES. SEED OR SOD TO BE PLACED AFTER PLANTING.
- ② LANDSCAPE AREA, PLANT AS INDICATED AND MULCH ENTIRE AREA WITH HARDWOOD BARK MULCH AT 3" MIN.
- ⑤ SECONDARY ENTRY YARD ARM SIGN. SEE DETAIL 2/12.02.

APPROVED
MAY 12 2026

PLANT SCHEDULE FUTURE PHASE 20

CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER
DECIDUOUS TREES					
AR	2	ACER GRISEUM	PAPERBARK MAPLE	2" CAL.	B&B
AF	3	ACER X FREEMANII 'SIENNA'	SIENNA GLEN® MAPLE	2" CAL.	B&B
QA	2	QUERCUS ACUMINATA	CHINKAPIN OAK	2" CAL.	B&B
EVERGREEN TREES					
PA	10	PICEA ABIES	NORWAY SPRUCE	6' HGT.	B&B
PG	3	PICEA GLAUCA	WHITE SPRUCE	6' HGT.	B&B
PO	5	PICEA OMORIKA	SERBIAN SPRUCE	6' HGT.	B&B
ORNAMENTAL TREES					
AG	1	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'	AUTUMN BRILLIANCE SERVICEBERRY	6' HGT.	B&B
MX	7	MAGNOLIA X 'JANE'	JANE MAGNOLIA	6' HGT.	B&B
MP	6	MALUS X 'PRAIRIFIRE'	PRAIRIFIRE CRABAPPLE	2" CAL.	B&B
DECIDUOUS SHRUBS					
IV	5	ILEX VIRGINICA 'SPRICH'	LITTLE HENRY® SWEETSPICE	24" SPR.	CONT.
VR	8	VIBURNUM RHYTIDOPHYLLUM	LEATHERLEAF VIBURNUM	36" HT.	CONT.
EVERGREEN SHRUBS					
IS	7	ILEX GLABRA 'LEXFARROWTRACEY'	STRONGBOX® INKBERRY HOLLY	24" HT.	CONT.
GRASSES					
CA	13	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER'	KARL FOERSTER FEATHER REED GRASS	1 GAL.	CONT.
PV	31	PANICUM VIRGATUM 'SHENANDOAH'	SHENANDOAH SWITCH GRASS	2 GAL.	CONT.
PERENNIALS					
RH	12	RUDBECKIA HIRTA	BLACK-EYED SUSAN	1 GAL.	CONT.
SS	14	SEDUM SPECTABILE 'AUTUMN JOY'	AUTUMN JOY STONECROP	1 GAL.	CONT.



NORTH RIDGEVILLE, OHIO
RIDGEFIELD

PHASE 20 - LANDSCAPE ENLARGEMENT PLANS

OWNER:
 Pulte Homes of Ohio, LLC
387 Medina Road
Suite 1700
Medina, OH 44126

LANDSCAPE ARCHITECT:
 The EDGE Group, Inc.
330 W Spring Street
Suite 350
Columbus, OH 43215
614-486-3343

Issue Date:
April 22, 2026
Job #25269

SHEET
3.01



Doc ID: 023880740032 Type: OFF
Kind: DECLARATION
Recorded: 04/04/2023 at 09:13:34 AM
Fee Amt: \$278.00 Page 1 of 32
Lorain County, Ohio
Mike Doran County Recorder
File **2023-0911397**

**THE RIDGEFIELD
HOMEOWNERS ASSOCIATION**

**THE RIDGEFIELD
SUBDIVISION**

**AMENDED AND RESTATED
DECLARATION OF COVENANTS,
RESTRICTIONS & EASEMENTS
NORTH RIDGEVILLE, OHIO**

Revised March 22, 2023

*OR Vol. 1372 Pg. 626
1996-0431558*

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OF
"THE RIDGEFIELD SUBDIVISION"

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**AMENDED AND RESTATED DECLARATION OF
COVENANTS, RESTRICTIONS & EASEMENTS
OF
THE RIDGEFIELD SUBDIVISION**

WHEREAS, Bob Schmitt Homes, Inc., a successor in interest to Ridgefield Homes, Inc., its successors or assigns, as the Owner and Developer of the parcels of land, which are further described in the Plats and Phases described below and known collectively as The Ridgefield Subdivision, is developing said property pursuant to a general plan of residential development and does intend that these uniform Covenants, Restrictions & Easements attach to and run with the land; and,

WHEREAS, all prior Declarations and Covenants, Restrictions & Easements and all amendments thereto are hereby merged into this document and the provisions of this document shall govern in all respects. Any conflict between the provisions of this document and any other provisions of the-Bylaws, and any rules and regulations will be interpreted in favor of this document regarding the cost of enforcement. The invalidity of any part of this document does not impair or affect in any manner the validity or enforceability of the remainder of this document and,

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 1, which has been recorded in Volume 55 Page 45 et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply and,
(1995-0364037)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 2, which has been recorded in Volume 57, Page 70 through 73, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(1996-0431557)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 3, which has been recorded in Volume 62, Pages 51 and 52, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions, & Easements apply; and,
(1999-0591312)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 4, which has been recorded in Volume 63, Pages 48 through 51, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(1999-0635189)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 5, which has been recorded in Volume 67, Pages 55 through 59, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2001-0731433)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 6, which has been recorded in Volume 68, Pages 29 through 31, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2001-0745725)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 7, which has been recorded in Volume 73, Page 13 through 16, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2002-0855306)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 8, which has been recorded in Volume 77, Page, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2003-0935363)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 9, which has been recorded in Volume 83, Page 31, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2005-0050386)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 10, which has been recorded in Volume 90, Page 75, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2006-0171528)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 11, which has been recorded in Volume 100, Page 27 thru 30, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2014-0520970)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 12, which has been recorded in Volume 101, Page 81 thru 83, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2016-0573114)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 13, which has been recorded in Volume 102, Page 84 thru 87, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,
(2016-0612142)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 14, which has been recorded in Volume 104, Page 30 thru 33, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and (2018-6058609)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 15, which has been recorded in Volume 105, Page 87 thru 90, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and, (2018-0695229)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 16, which has been recorded in Volume 109 Page 18 thru 20, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and, (2021-0797485)

WHEREAS, Ridgefield Homes, Inc., its successors or assigns have filed a Plat of The Ridgefield Subdivision, Phase 17, which has been recorded in Volume 113 Page 1 thru 3, et seq. of Plats of Lorain County Records, to which these Covenants, Restrictions & Easements apply; and,

WHEREAS, Ridgefield Homes, Inc., its successors or assigns, as Grantor, for the benefit of the Grantor, its grantees and any person who may hereinafter become an invitee, guest, occupant, tenant, lessee or the Owner of any legal or equitable interest in the said property or Existing Property, or portion thereof, a Parcel, Lot, or Living Unit in The Ridgefield Subdivision, or any Owner deriving title from, or through, or under the Grantor or a grantee, does covenant and agree that the property, any Parcel, Lot, or Living Unit, shall be held and used by all such persons or Owners subject to the following Covenants, Restrictions & Easements which shall attach to and run with the land.

ARTICLE I

SCOPE AND APPLICATION OF THESE COVENANTS, RESTRICTIONS & EASEMENTS: DEFINITIONS

Section 1. Scope and Application. The Covenants, Restrictions & Easements set forth in this document shall apply to and be imposed upon The Ridgefield Subdivision and any part thereof exclusively. Without limiting the generality of the paragraphs immediately preceding this part of the Declaration, said Covenants, Restrictions & Easements are made for the mutual and reciprocal benefit of each and every Owner, occupant, lessee, or tenant in The Ridgefield Subdivision, are intended to create mutual, equitable servitudes upon each of said Living Units in favor of each and all of the other Living Units in The Ridgefield Subdivision, to create reciprocal rights between the respective Owners, occupants, lessees, or tenants and to create a privity of contract and estate between the grantees of said Owners, their heirs, successors and assigns.

Section 2. Definitions. The following words and phrases, when used in these Covenants, Restrictions & Easements (unless the context shall prohibit), shall have the following meanings:

- (a) "Articles of Incorporation" shall mean the document drafted in conformity with the statutory requirements of Chapter 1702.01 et seq of the Ohio Revised Code and filed with the Secretary of State of Ohio in order to establish the Association as an Ohio Non-Profit Corporation.
- (b) "Association" shall mean and refer to The Ridgefield Association, which shall be an Ohio Corporation, not for profit, formed for the purpose of maintaining and administering the Common Properties and Facilities in The Ridgefield Subdivision, which have been filed at O. R. Volume 1372, Page 000625 et seq and amendments thereto of the Lorain County Recorder's Records, and are applicable to the whole Ridgefield Subdivision, providing services of general benefit to the Owners, occupants, lessees, or tenants of premises within The Ridgefield Subdivision, administering and enforcing these Covenants, Restrictions & Easements, collecting and disbursing the assessments, and exercising other functions and duties hereinafter provided for. This Association shall be deemed as the Master Association of The Ridgefield Subdivision. All references in this document to the "Association", "Master Association", and "The Ridgefield Association" shall mean and refer to the not for profit Ohio corporation established pursuant to Section 2. (a) of Article I which has been formed and is known as "THE RIDGEFIELD HOMEOWNERS ASSOCIATION", or similar name.
- (c) "Board of Directors or Trustees" and/or "Board of Managers", "Director(s)", "Trustee(s)" and/or "Manager(s)" and/or "Board" as set forth in this Document, or in the Code of Regulations of the Association, shall be one and the same and are used interchangeably.
- (d) "By-Laws" shall mean the Code of Regulations filed by the developer or the Association in the County of Lorain in the State of Ohio to provide for the government of the Association, the conduct of its officers, and the management of its property.
- (e) "City" shall mean the City of North Ridgeville, a municipal corporation organized and existing under the laws of the State of Ohio. It is specifically acknowledged by all parties to these Covenants, Restrictions & Easements that the "City" is a third party beneficiary to these Covenants, Restrictions & Easements and has the same authority to administer and enforce these Covenants, Restrictions & Easements as they relate to the Common Properties, utilities and swales, as more fully set out herein, as does the Association or Developer.
- (f) "Common Properties and Facilities" and "Common Property" shall mean and refer to recreation areas, buildings and those areas of land designated as "Park Area" or "Common Property" on any recorded subdivision plat of The

Ridgefield Subdivision and intended to be devoted to the common use and enjoyment of all the Owners, occupants, lessees and tenants of premises within The Ridgefield Subdivision, but shall not mean or refer to any areas of land designated on any recorded subdivision plat as "a Block for Future Development."

- (g) "Developer" shall mean and refer to Ridgefield Homes, Inc.,-and its successors or assigns.
- (h) "Living Unit" shall mean and refer to any single family home, or any portion of a building, or any unit of a Condominium Property, of a Cluster Dwelling or of a villa built on any Parcel or Lot within The Ridgefield Subdivision designed and intended for use and occupancy as a single family residence only.
- (i) "Lot" or "Cluster Parcel" shall mean and refer to any single family subplot or cluster dwelling/villa parcel shown upon any recorded subdivision plat of The Ridgefield Subdivision, with or without a Living Unit situated thereon.
- (j) "Member" shall mean and refer to all those Owners, occupants, lessees, or tenant who are Members of the Association as provided in Article III, hereof.
- (k) "Multifamily Structure" shall mean and refer to any building containing four (4) or more Living Units under one (1) roof.
- (l) "Neighborhood Association" shall mean and refer to a non-profit corporation or an unincorporated association of Owners formed for the purpose of regulation and maintenance of "Neighborhood Association Property", "Condominium Property" or "Cluster Dwelling Property" and, when so empowered by the Articles of Incorporation or the Covenants, Restrictions & Easements applicable thereto, or Declaration of Condominium Ownership, of such Neighborhood Association, to provide exterior maintenance upon any Parcel, Lot or Living Unit owned by or occupied by Members of such Association(s). These Neighborhood Associations shall be deemed as satellite associations and shall be subservient to the Master Association.
- (m) "Owner" shall mean and refer to an equitable owner under a Deed-in-Trust Contract or a record title owner, whether one or more persons or entities, of the fee simple title or equitable interest to any Parcel, Lot, or Living Unit situated within The Ridgefield Subdivision, at any time during the terms of these Covenants, Restrictions & Easements, but shall not mean or refer to a mortgagee unless and until such mortgagee has acquired title pursuant to foreclosure or any proceeding in lieu of foreclosure.

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ARTICLE II

PROPERTY SUBJECT TO COVENANTS, RESTRICTIONS & EASEMENTS

Section 1. Existing Property. The property comprising The Ridgefield Subdivision, all of which is and shall be held, transferred, sold, conveyed and occupied subject to these specific Covenants, Restrictions & Easements, is located in the City of North Ridgeville, Ohio; shall be referred to as “Existing Property” and is more particularly described in each Phase and Subdivision and any additions thereto referenced herein and fully incorporated and made a part hereof.

Section 2. Additions To Existing Property.

- (a) For and during the time that the original Grantor, Ridgefield Homes, Inc., its successors or assigns, is actively engaged in the development of The Ridgefield Subdivision, the Grantor, its successors or assigns, notwithstanding anything to the contrary contained in this Declaration of Covenants, Restrictions & Easements, or any Amendments thereto, shall have the sole and exclusive unilateral right to add additional real property to The Ridgefield Subdivision so long as such additional property meets the criteria for additional real property as established in paragraph (b) following and that an Amendment to this Declaration of Covenants, Restrictions & Easements is imposed on such additional real property and does not violate the terms, purposes, and intent of paragraph (d) following.
- (b) Additional real property may, at the sole discretion of the Developer, become subject to these Covenants, Restrictions & Easements provided that any such proposed addition is adjacent to the Existing Property (or to any property added thereto in accordance with this Article II). Property abutting or located across a street or highway from any portion of the Existing Property, or added property, or located within one hundred (100) feet from any portion of the Existing Property, or added property, shall be considered to be adjacent to it.
- (c) Any such addition shall be made by filing of record with the Lorain County Recorder a plat and Amendment to this document in proper legal form, which shall extend the scheme of these Covenants, Restrictions & Easements to such additional property.
- (d) Said instrument may contain such complementary additions, revocations, revisions and/or modifications of these Covenants, Restrictions & Easements as to the added property which are consistent with the General Plan of Development or scheme and intent of these Covenants, Restrictions & Easements pursuant to the terms and conditions set forth in the in Article II, Section 2 of this document. Any such additions, revocations, revisions and/or modifications shall also be applicable to all property previously subjected to these Covenants, Restrictions &

Easements. Such instrument shall not provide for assessment of the added property at a lower rate than that applicable to the Existing Property.

ARTICLE III

MEMBERSHIP & MEMBERS' VOTING RIGHTS IN THE ASSOCIATION

Section 1. Membership. Every person or entity who is an equitable Owner, or record title Owner of a fee or undivided fee simple interest in any Parcel, Lot or Living Unit, with the exception of the Developer, shall automatically and must be a Member of the Association, provided that any such person or entity who holds such interest merely as a security for the payment of money or performance of an obligation shall not be a Member.

Section 2. Voting Rights. The Association shall until December 31, 2030 and thereafter until the occurrence of an event specified below have two (2) classes of voting membership and one (1) class of non-voting membership:

Class A. Class A Members, in good standing (which would include not being financially delinquent nor in litigation with the Association), shall be entitled to one (1) vote for each Parcel, Lot, or Living Unit owned by them. When more than one (1) person holds such interest or interests in any Parcel, Lot or Living Unit, all such persons shall be Members, but for quorum, voting, consenting, and all other rights of Members, such persons shall collectively be counted as a single Member and entitled to one (1) vote for each such Parcel, Lot or Living Unit, which vote shall be exercised as they, among themselves determine, but may only be voted as one (1) single vote. No fractional votes will be permitted. Each such Member shall be jointly and severally liable for the payment of the assessments hereinafter provided with respect to such Parcel, Lot, or Living Unit.

Class B. The Class B Member shall be the Developer. The Class B Member shall be entitled to three (3) votes for each Parcel, Lot or Living Unit owned by it, provided that the Class B membership shall cease and become converted to Class A membership on the happening of any of the following events, whichever occurs later in time; subject, however, to a restoration the Developer's voting ratio in the subjection of additional Parcels, Lots or Living Units or Additional Land to these Covenants, Restrictions & Easements:

- (a) When the total votes outstanding in Class A membership equal the total votes outstanding in the Class B membership as computed upon the basis set forth above; or
- (b) On December 31, 2030. From and after the happening of the later of these events, the Class B Member shall be deemed to be a Class A Member and entitled to one (1) vote for each Parcel, Lot or living Unit owned by it.

Class C. Non-Voting Members. The Class C Member must be an occupant, lessee, or tenant of a Living Unit other than the Owner of said Living Unit and shall be entitled to all the rights and privileges of membership, except voting.

Section 3. Articles and Regulations of Association. The Articles of Incorporation and By-Laws of the Association may contain any provisions, not in conflict with these Covenants, Restrictions & Easements, as permitted to be set forth in such Articles and By-Laws by the Non-Profit Corporation Law of Ohio as from time to time in effect.

ARTICLE IV

PROPERTY RIGHTS IN THE COMMON PROPERTIES AND DUTY TO MAINTAIN

Section 1. Members' Easements of Enjoyment. Subject to the provision of Section 3 of this Article IV, every Member shall have a right (for themselves, their immediate household, guests, and lessees or tenants) to an easement of enjoyment in and to the Common Properties and Facilities and such easement shall be appurtenant to and shall pass with the Title as an equitable interest to every Parcel, Lot, or Living Unit.

Section 2. Title to Common Properties. The Developer may retain the legal title to the Common Properties and Facilities until such time as it has completed any improvements thereon and until such time as, in the opinion of the Developer, the Association is able to maintain the same, but notwithstanding any provision herein, the Developer hereby covenants, for itself, its successors and assigns, that it shall convey all Common Properties and Facilities in part to the Association and in part to the appropriate Neighborhood Association(s) not later than December 31, 2030.

Section 3. Extent of Members' Easements. The rights and easements of enjoyment created hereby shall be subject to the following:

- (a) The right of the Association to borrow money for the purpose of improving the Common Properties and Facilities and in aid thereof to mortgage said properties. In the event of a default upon any such mortgage, the lender shall have a right, after taking possession of such properties, to charge admission and other fees as a condition to continued enjoyment by the Members until the mortgage debt is satisfied whereupon the possession of such properties shall be returned to the Association and all rights of and Members hereunder shall be fully restored; and,
- (b) The right and duty of the Association to take such steps as are reasonably necessary to protect the Common Properties and Facilities against foreclosure; and,
- (c) The right of the Association to adopt Rules and Regulations governing the use of the Common Properties and Facilities, and to suspend the enjoyment rights of any Member, their household, guests, lessees or tenants for any period during which any assessment or fees or charges for unpaid assessments remain unpaid, or for any infraction of such Rules and Regulations or for any breach of these Covenants, Restrictions & Easements; and,

- (d) The right of the Association to charge reasonable admission and other fees for the use of the Common Properties and Facilities pursuant to these Covenants, Restrictions & Easements; and,
- (e) The right of the Association to issue annual permits to non-Members for the use of all or a part of the Common Properties and Facilities, when and upon such terms as may be determined from time to time at a meeting of the Members by majority affirmative vote fifty percent + one (50%+1) of the total voting power all eligible entitled Members one (1) vote per Living Unit in person, by mail, email, or by proxy of those Members at a meeting at which a quorum is present.

Section 4. Maintenance of Common Properties and Facilities. Maintenance of Common Properties and Facilities shall include, but not be limited to: painting, repairing, replacing, and caring for all appurtenances, such as lights and lamp posts illuminating common properties including the cost of electricity, water lines and sprinkler systems servicing Common Properties including the cost of water, furnishing equipment, exterior and interior building surfaces, fences, trees, shrubs, grass areas, driveways, walls, concrete sewers and swales, and all other improvements in and/or on the Common Properties and Facilities.

- (a) **Developer's Duty to Maintain Common Properties and Facilities.** The Developer shall have the duty to maintain Common Properties and Facilities until such time as each parcel of improved Common Property is turned over to the Association or a Neighborhood Association.
- (b) **Association's Duty to Maintain Common Properties and Facilities.** The Association shall have the same duty to maintain all Common Properties and Facilities as does the Developer, as set out in Section 4 (a) above. The Association shall also maintain Common Property along Gatestone Road, which was historically maintained by the Developer, as indicated on a Common Property Map on file at the Association's office at the Recreation Center.
- (c) **Owner's Duty to Maintain Common Properties.** The Owner shall have the duty to maintain all Common Properties adjacent to the Owner's Lot or Parcel, except for Common Property along Gatestone Road to be maintained by the Association as set forth in Section 4. (b) above.

Maintenance shall include caring for all trees, shrubs and grass in those Common Properties. Common Property maintenance shall be split between adjacent Owners.

Removal of dead trees and shrubs in Common Property adjacent to the Owner's property shall be the responsibility of the Owner unless the trees existed before construction of The Ridgefield Subdivision began. Replacement of Common Property trees and shrubs shall be at the discretion of the Owner and is at the Owner's expense. Plantings and placement of other materials in Common Property is strictly prohibited as is the removal of healthy trees and plantings, unless duly approved by the Directors, by a vote taken at a meeting of Directors, but subject to the restrictions of Article VI, Section 4. Easements, and subject to

unobstructed pedestrian traffic on the sidewalks and vehicular traffic at intersections.

Section 5. City's Rights and Authority to Compel Maintenance of Common Properties and Facilities. The City, as a Third Party beneficiary, may, compel compliance with Section 4 of this Article IV as the City deems necessary by Court action or any other lawful means.

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ARTICLE V

COVENANTS FOR MAINTENANCE ASSESSMENTS

Section 1. Creation of the Lien and Personal Obligation of Assessments. The Developer, and all other Owners, for each Living Unit owned by them, hereby covenants and agrees with each other Owner of any Lot, Parcel, or Living Unit, by acceptance of a Deed In Trust Contract or a duly executed and recorded Deed, whether or not it shall be so expressed in any such deed or other instrument, to pay all annual and special assessments as levied by the Association and shall be subject to a lien in favor of the Association securing:

- (a) The annual assessment for the continued operation, maintenance and repair replacement of the Common Properties and Facilities and for the Association's performance of its other functions and responsibilities; and;
- (b) Special assessments for improvements or other capital expenditures, including the acquisition of additional property for use as Common Properties, for emergency, operating, maintenance, repair, or replacement costs, and for other costs and expenses not anticipated in determining the applicable annual assessment.

When a Parcel or Lot is occupied by a Living Unit, only such Living Unit shall be counted. All annual and special assessments, together with interest and any charges thereon as hereinafter provided (hereinafter collectively called the "Assessment") shall be a charge upon such Parcel, Lot and Living Unit and shall be considered as a default of this Section 1 until all are paid in full.

Until the Assessment is paid in full, the Association shall have a lien upon the Parcel, Lot, and Living Unit for which the Assessment has not been paid, and upon the equitable or legal ownership interest of the Owner of such Parcel, Lot, and Living Unit.

Section 2. Annual Assessments. The annual assessment shall be levied annually by the Board of Directors, in such amount as in their discretion shall be reasonably necessary to meet expenses anticipated during the ensuing year and to accumulate reasonable reserves for anticipated future operating or capital expenditures. At the annual meeting of the Members, the amount of the annual assessment as levied by the Directors may be accepted as presented, increased or decreased, by a majority affirmative vote in person, by mail, by email or by proxy of those Members attending any meeting of members at which a quorum is present and, if there be more than one (1) class of voting membership, then only by the affirmative vote of Members entitled to exercise a majority of the voting power of each class of voting membership.

- (a) The annual assessment levied in accordance herewith for, but not limited to the following purposes: payment of real estate taxes for the Common Properties and Facilities, operating, maintaining, insuring, constructing, repairing and replacing the recreational areas and facilities, landscaped areas, sprinkler systems, lamp posts, water, internet, electrical, phone, cable TV lines, fencing, driveways, sidewalks, patios, walls and facilities on the Common Properties; providing services of general benefit to Owners of The Ridgefield Subdivision, (except as to

a Parcel, or Living Unit with respect to which a Neighborhood Association has assumed and is properly discharging such responsibility), including without limitation and to the extent deemed necessary or desirable, for items such as but not limited to, snow removal, and/or garbage removal, maintenance of public streets and rights-of-way if the City is not performing such duties and responsibilities; and,

- (b) The Association shall obtain and pay for Property Damage and Liability Insurance Policies and other policies in such amounts and coverage as determined by the Board of Directors of the Association, naming the Owners and the Association as insureds. Cost of any such insurance purchased by the Association as required under this Document for the benefit and protection of the Owners and the Association shall be included in the annual assessment as herein set forth.
- (c) However, if legal title or an equitable interest to a Living Unit is conveyed by the Developer to the Owner (the "Initial Conveyance"), after the date on which an annual assessment is due and payable, the amount of such annual assessment to be paid by such Owner shall be prorated accordingly by the Developer. The prorating percentages can be found at the Association office. All such annual and special assessments, together with interest and charges thereon and all Assessments shall be a charge upon any such Living Unit if not paid before or by their due date, and at such time the Association shall have a lien right upon the Living Unit for which such Assessment has not been paid and upon the ownership interest Owner of such Living Unit.

Section 3. Special Assessments. Special assessments may be levied by the Board of Directors of the Association from time to time at a meeting of the Members by the affirmative vote of Members entitled to exercise a majority of the voting power of the Association and, if there be more than one (1) class of voting membership, then only by the affirmative vote of Members entitled to exercise a majority of the total voting power of each class of membership, provided that written notice by mail or by email shall be given to each Member at least thirty (30) days in advance of the date of such meeting stating that a special assessment will be considered, discussed and voted upon in person, by mail, by email or by proxy of those Members attending any meeting of members at which a quorum is present. Special assessments, may, if so stated in the Resolution authorizing such assessment, be payable in installments.

Section 4. Due Dates of Assessments: Defaults. The due date of the annual assessment shall be as determined by the Directors in each year. The due date of any special assessment or installment thereof shall be fixed in the Resolution of the Members authorizing such assessment, and written notice of such special assessment or installment thereof shall be given to each Owner subject thereto at least thirty (30) days in advance of such due date.

The Association may file in the office of the Lorain County Recorder a Notice of Lien to evidence any unpaid Assessment or installment, but the Association shall not be under any duty to file such Notice of Lien and its failure or omission to do so shall not be deemed as a waiver of

such right nor in any way impair or affect the Association's lien and other rights in and against the property and against the Owner of such property.

If any annual or special assessment or installment of a special assessment is not paid before or on its due date, such delinquent assessment or installment shall bear interest, as provided by law and shall also be subject to an automatic administrative charge or fee from the due date at the rate of \$20.00 per calendar month, and partial calendar month, until paid in full, and the Association may bring an action at law against the delinquent Owner responsible for the payment of all and any such sums, and (additionally or alternatively) may foreclose the lien against the property, and in the event a judgment is obtained, such judgment shall include the costs of the action including reasonable attorney fees and all court costs in order to collect said debt or foreclose the lien.

Section 5. Statement of Unpaid Assessments or Charges. Any prospective grantee or mortgagee of a fee or undivided fee interest in a Parcel, Lot, or Living Unit in The Ridgefield Subdivision may rely upon a written statement from the President, Vice-President, Secretary, or Treasurer of the Association setting forth the amount of unpaid assessments or charges due the Association with respect to such fee or undivided fee interest. In the case of a sale of any such interest, no grantee shall be liable for, nor shall the interest purchased be subject to the lien for any unpaid assessments due the Association which were not disclosed on such statement; or shall the membership privileges of such grantee (or their household, guests, lessees, or tenants) be suspended by reason of any such unpaid assessment. In the case of the creation of a mortgage, any lien of the Association for unpaid assessments which became due prior to the date of such statement and which are not set forth in such statement shall be subordinate to such mortgage.

Such statement is not applicable to any sums which may be owed to a Neighborhood Association.

Section 6. Exempt Property. The following property shall be exempt from the assessments and lien created herein:

- (a) All properties to the extent of any easement of other interest therein dedicated and accepted by the City of North Ridgeville and devoted to public use;
- (b) The Common Properties and Facilities as defined in Article 1. Section 2 herein;
- (c) Any Parcel, Lot, or Living Unit held by the Developer for sale.

Notwithstanding any provisions herein, no Parcel, Lot, or Living Unit intended for dwelling use shall be exempt from said assessments or liens from and after the date of the initial conveyance of legal title to the Parcel, Lot, or Living Unit to the original Buyer, a Trustee, or to any other party or entity for the benefit of the Buyer.

Section 7. City's Right To Spread Municipal Assessment. After the transfer of title to the Common Properties and Facilities to the Association, the City shall have the right, but not the obligation to impose any special assessments for improvements made by the City which would otherwise be a lien on the Common Properties, on the lots within The Ridgefield Subdivision

area, or the real property on which said lots are located, on an equitable basis to be determined by the City.

Section 8. Purchase at Foreclosure Sale. Any purchaser of a Lot at a foreclosure sale shall automatically become a Member of the Association and shall be subject to all of the provisions of this Declaration. When the purchaser of a Lot acquires title to the Lot as a result of foreclosure of the first mortgage, the acquirer of title shall not be solely liable for the share of the Assessments chargeable to the acquired Lot that became due prior to the acquisition of title to that Lot. Instead, any unpaid share of the Assessments that became due and payable prior to the date of acquisition shall be deemed to be part of the Assessments collectible from all of the Lots, including that of the acquirer.

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ARTICLE VI

PROTECTIVE COVENANTS

Section 1. Land Use. No industry, business, trade, occupation or profession of any kind, whether for commercial, religious, education, charitable or other purposes shall be conducted, maintained, or permitted on any Parcel, Lot or in any Living Unit except such as may be permitted and authorized in writing, by the Developer or by the Association, except that:

- (a) The Developer may perform or cause to be performed such work as is incident to the completion of the development of The Ridgefield Subdivision or to the sale or lease of Living Units, Parcels or Lots owned by the Developer;
- (b) An Owner or a Neighborhood Association may perform or cause to be performed any maintenance, repair, or interior remodeling work with respect to any Parcel, Lot, Living Unit, Common Property, or Neighborhood Association Property.
- (c) An Owner may use a part of their Living Unit for an office or studio, providing the activities therein do not interfere with the quiet enjoyment or comfort of other Owners, tenants or lessees, and as long as there are no signs posted on the Living Unit, Lot/Parcel and that vehicle traffic and the parking of vehicles is at a level satisfactory to the Board of Directors in its sole and absolute discretion.

Section 2. Architectural Control. No Living Unit shall be built, rebuilt, or altered, modified, or addition made thereto within The Ridgefield Subdivision, except by the Developer, until the plans and specifications showing the nature, kind, shape, height, materials, and location of the same on the Parcel, Lot or Living Unit shall have been submitted and approved in writing as to harmony of external design and location in relation to surrounding structures, landscaping and topography and in compliance with terms of this Section 2, by the Board of Directors of The Ridgefield Subdivision.

If the Board fails to approve or disapprove such plans and specifications within thirty (30) calendar days from the date said plans and specifications were submitted to the Board, approval will not be required and this Article will be deemed to have been fully complied with.

- (a) The above covenant applies to, but is not limited to, the following:
 - (i) Any in-ground and above-ground swimming pool
 - (ii) Fences, including style, materials, color
 - (iii) Exterior house paint, siding, shutters for all parts of the structure other than the front door (applies to all repainting after original paint at the time of construction)
 - (iv) Pergolas, gazebos, attached storage sheds, and attached structures
 - (v) Roofs
- (b) The following are permitted without need for Board of Directors, review and approval:
 - (i) Satellite dishes that do not exceed one (1) meter in diameter as long as they are in a neutral color and not covered by any substance or material or

covering of any kind that changes or alters the original color of the satellite dish.

(ii) Front door color.

(c) The following are prohibited in The Ridgefield Subdivision:

(i) Chain-link fences

(ii) Wire mesh insert in fences

(iii) Detached storage sheds

(iv) Television and radio antennae of any descriptions other than satellite dishes.

(v) Signs, except as provided in Section 10 of this Article VI.

(vi) Outside domestic animal enclosure

Violations of any of the protective covenants may result in individual lot charge or assessments for damages and/or enforcement charges or assessments.

Section 3. Re-subdivision. No Lot or Parcel as shown on any recorded subdivision plat of The Ridgefield Subdivisions shall be further subdivided, except by the Developer, without the approval of the Board of Directors of the Association by the affirmative vote of a majority of the authorized number of Directors at a meeting held after not less than Thirty (30) days' notice of such meeting and the purpose thereof has been given to the Directors and to the Owners of all Lots and Parcels contiguous to the Lot proposed to be so re-subdivided.

Section 4. Easements. Perpetual easements for the installation, maintenance and replacement of electric, cable TV and telecommunication cables, ducts and all necessary appurtenances, above and below the surface of the ground, are reserved in favor of the providers of such public or private utility service over the front ten (10) feet or twelve (12) feet of each Parcel and Lot, for the benefit of Ridgefield Homes, Inc., the Association and the City of North Ridgeville, Ohio, their respective successor and assigns.

Permanent easements being ten (10) feet in width to either side of each rear line of each Parcel and Lot are reserved for the installation, maintenance and repair of public or private utilities, cable TV and surface drainage, for the benefit of Ridgefield Homes, Inc., the Association and the City of North Ridgeville, Ohio, their respective successors and assigns.

Permanent easements being five (5) feet in width to either side of each side yard line of each Parcel and Lot, are reserved for the installation, maintenance and repair of public or private utilities, cable TV and surface drainage, for the benefit of Ridgefield Homes, Inc., the Association and the City of North Ridgeville, Ohio, their respective successors and assigns, if needed.

A permanent easement for the installation, maintenance, and repair of public or private utilities, cable TV, and surface drainage is reserved over all areas designated for Common

Properties, for the benefit and in favor of Ridgefield Homes, Inc., the City of North Ridgeville, Ohio, and the Association.

Within these easements, except as provided or installed by the Developer, no structure, planting, or other material shall be placed or permitted to remain, nor subsequent grading or altering of the contour of the surface of the ground, which may damage or interfere with the installation and maintenance of utilities, or which may obstruct, impede, or retard or increase the flow of water through drainage channels, or which may change the direction of the flow of water over the surface of the earth. The easement area of each Parcel or Lot and all improvements in it shall be maintained continuously by the Owner of the Parcel or Lot, or the Association, or a Neighborhood Association, except for those improvements therein for which a public authority or public or private utility is responsible. The City of North Ridgeville or other parties as authorized by the Developer, its successor or assigns, or the Association, shall have the right to enter upon and across each Lot or Parcel at any place that the aforementioned parties deems necessary in order to install or maintain utilities, telecommunication lines or equipment, swales or other improvements situated therein or to perform any other function or operation in accordance with such easement.

The Developer reserves the exclusive unilateral right to give, grant, and convey to selected property owners abutting The Ridgefield Subdivision a permanent easement and right-of-way over and under the Common Property/Park Area for the purpose of connecting sanitary sewers and storm sewers from their property into the sewer mains installed by the Developer in the Common Property/Park Area.

Section 5. Construction, Repair, Maintenance. The Developer reserves for purposes incident to its development of The Ridgefield Subdivision an easement and/or right-of-way upon, across, over, through, and under The Ridgefield Subdivision and the Common Properties to the extent necessary to carry out said development to completion. In addition, there is hereby reserved a blanket easement upon, across, over, through and under The Ridgefield Subdivision and the Common Properties, without limitation, to permit the replacement, repair and maintenance of all utility, telecommunication lines and equipment, service lines and systems, public or private, including, but not limited to, water, sewer, telephone, electricity, television cable or telecommunication lines and equipment, systems by a public or private company or municipality providing such services or utilities, including without limitation, the Developer, its successor or assigns, and the City of North Ridgeville, and to permit the construction, reconstruction, repair, maintenance or replacement of any Living Unit, or any portion thereof, by the Developer or the Owner thereof. By virtue of these easements, any such Owner, the Developer, the City of North Ridgeville or any such utility or service provider, public or private, as the case may be, is and shall be expressly permitted for such purpose to maintain facilities and equipment, to erect temporary buildings or structures, to excavate and to affix, install and maintain wires, circuits, pipes and conduits on, in or under said property, provided said Owner, the Developer or said utility or service company, public or private, as the case may be, restores any disturbed areas to the condition in which they were found and provided further that such activities shall not render any Living Unit, other than the Living Unit being constructed,

reconstructed, repaired, maintained or replaced, uninhabitable. Notwithstanding anything to the contrary contained in this paragraph, no sewers, electrical lines, water lines, telecommunication lines, equipment or facilities, or other utility or service lines or facilities for such utilities, public or private, may be installed or relocated in, on or under The Ridgefield Subdivision properties unless and until approved by the Developer so long as it is a Living Unit Member and thereafter by the Association in accordance with this Declaration of Covenants, Restrictions & Easements, the Articles of Incorporation and/or Code of Regulations. Said easements shall in no way affect any other recorded easements on The Ridgefield Subdivision properties or any other easement granted in this Declaration.

Section 6. Nuisances. No noxious or offensive activity shall be carried on upon any Parcel or Lot nor within any Living Unit, nor upon the Common Properties or Facilities, nor shall anything be done thereon or therein, either willfully or negligently, which may be or become an annoyance or nuisance to the neighborhood.

Section 7. Temporary Structures. No temporary building or structure (including without limitation tents, shacks, storage units, and storage sheds) shall be erected or placed upon any Lot or Parcel, without the prior written approval of the Board and subject to terms and conditions set forth in such written approval. No such temporary building or structure, nor any trailer, tent, shack, garage, barn or other building shall be used on any Parcel or Lot at any time as a residence either temporarily or permanently.

Section 8. Garage And Parking Facilities. Every Living Unit, whether detached or attached, shall include, or have provided for it on the Parcel or Lot on which it is located, a garage sufficient to store at least one (1) full-size automobile, and an accessory paved driveway, and no such garage shall be converted by alteration or used so as to diminish its area below that required for such purpose unless, in conjunction with such conversion, a garage with equivalent space is provided and approved under the provisions of Section 2 of this Article VI.

Section 9. Storage and Parking Vehicles. No commercial vehicle, van, truck, trailer or tractor, whether unlicensed or bearing current or expired commercial or non-commercial license plates, which is used, or has been used, in the furtherance of any trade, profession, business or occupation by an Owner, occupant, guest, tenant or lessee of a Living Unit, or anyone else, may be parked in a private driveway or guest parking area overnight or stored overnight on the Common Property/Park Area or a Parcel, Lot, Cluster Property, or outside adjacent to a Living Unit, except in the garage required under Section 8 above. Likewise, the above restrictions, prohibitions, terms and conditions shall be applicable to any motorcycle, recreational vehicle, travel trailer, snowmobile and trailer, all-terrain vehicles and trailers, personal watercraft and trailer, boat and trailer, mobile home or any other transportation device or trailer related thereto and shall also be applicable to all automobiles, trucks, vans and minivans, except as provides in the immediately following sentence. Private automobiles, trucks, vans and minivans when incident to the personal use of an Owner, occupant, guest, tenant or lessee of a Living Unit must be operational and bear current license plates and must be stored in a garage or parked in a

private driveway provided such garage or driveway conforms to the requirements of Section 8 of this Article VI, upon which such garage or driveway or parking space is situated.

Section 10. Signs. No sign of any kind shall be displayed to the public view on any Parcel, Lot, or Living Unit except:

- (a) 1 sign of not more than five (5) square feet, advertising the property for sale or rent, or signs used by the Developer to advertise the property during the construction and sales period; provided that an identification sign designed and erected by the Developer may be permitted at the entranceways of The Ridgefield Subdivision, as well as signs erected by the developer for condominium, or cluster dwelling developments situated in The Ridgefield Subdivision;
- (b) And one (1) home security sign, not more than one (1) foot square, and not more than five (5) feet from the front of the Living Unit is permitted.
- (c) Other signs may be permitted if approved, in writing, by the Board of Directors in accordance with Section 2, of this Article VI.

Section 11. Oil and Mining Operations. No oil drilling, oil development operations, oil refining, quarrying, or mining operations of any kind shall be permitted upon or in The Ridgefield Subdivision, nor shall oil wells, tanks, tunnels, mineral excavations, or shafts be permitted upon or under any Lot or Parcel. No derrick or other structure designed for use in boring for oil or natural gas shall be erected, maintained, or permitted upon The Ridgefield Subdivision.

Section 12. Animals. No livestock, poultry, reptiles, or birds of any kind shall be raised, bred or kept on any Parcel, Lot or in any Living Unit, except that dogs, cats, and other normal, conventional, household pets may be kept in Living Units provided that they are not kept, bred, or maintained for any commercial purpose, nor permitted to cause or create a nuisance or disturbance.

Section 13. Garbage and Refuse Disposal. No Owner, occupant, lessee or tenant of any Parcel, Lot or Living Unit shall deposit, permit or leave garbage, waste, putrid substance, junk or other waste materials on such Parcel, Lot or on any other part of The Ridgefield Subdivision or on any public street or other public property or in any lake, pond, or water course, nor permit any other person to deposit any of such materials on any property owned by or in the possession of such Owner. An Owner, occupant, lessee, or tenant of any Parcel, Lot or Living Unit may keep such garbage and refuse as shall necessarily accumulate from the last garbage and rubbish collection available for such Parcel, Lot or Living Unit, provided any such garbage is kept in sanitary containers which shall be subject to regulation by the Association, which containers and refuse except not earlier than 5:00 pm on the day before the scheduled garbage and rubbish collection for such Parcel, Lot or Living Unit and the day of collection, shall be kept from public view.

As used in this Section 13, “waste material” shall mean, but shall not be limited to, any material which has been discarded or abandoned, or any material no longer in use; and without

limiting the generality of the foregoing, shall include junk, waste boxes, cartons, plastic or wood scraps or shavings, waste paper, and paper products, and other combustible materials or substances no longer in use or, if unused, those discarded or abandoned; metal or ceramic scraps or pieces of all types, glass, and other non-combustible materials or substances no longer in use or, if unused, those discarded or abandoned; and machinery, appliances or equipment or parts thereof no longer in use or, if unused, those discarded or abandoned.

As used in this Section 13, "junk" shall mean, but shall not be limited to, abandoned, inoperable, partially dismantled or wrecked vehicles of any kind, whether motor vehicle, automobile, motorcycle, emergency vehicle, school bus, bicycle, commercial tractor, agricultural tractor, house trailer, truck, bus, trailer, semi-trailer, pole trailer, railroad train, railroad car, street car, or trackless trolley, aircraft, lighter-than-air craft, watercraft or any other form of device for the transportation of persons or property; and without limiting the generality of the foregoing, with respect to any automobile or other transportation device of any kind the operation of which requires issuance of a license by the United States Government or any agency thereof or by the State of Ohio or any agency or political subdivision thereof, any such automobile or other transportation device shall be deemed to be junk unless a current valid license has been issued for the operation of such automobile or other transportation device and (if required by law) is displayed upon such automobile or other transportation device and such automobile or other transportation device is in fact fully operational.

Section 14. Water Supply. No private water-supply system shall be permitted or located on any Lot or Parcel within The Ridgefield Subdivision.

Section 15. Sewage Disposal. No private sewage-disposal system shall be permitted or located on any Parcel or Lot within The Ridgefield Subdivision.

Section 16. Mowing. The Owner of each Parcel or Lot (except a Parcel or Lot with respect to which the Association or a Neighborhood Association, which is obligated or has assumed and is properly discharging such responsibility) shall mow or cause to be mowed all grass or other vegetation thereon, except decorative landscaping, ground cover and garden plants, to a height not exceeding five (5) inches.

Section 17. Sight Distance at Intersection. No fence, wall, hedge or shrub planting which obstructs sight lines at elevations between two (2) and six (6) feet above the roadways shall be placed or permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at point fifteen (15) feet from the intersection of the street lines or, in the case of a rounded property corner, from the intersection of the street property lines extended. The same sight-line limitations shall apply on any lot within ten (10) feet from the intersections of a street property line with the edge of a driveway or alley pavement. No tree shall be permitted to remain within such distances of such intersections unless the foliage line is maintained at sufficient height to prevent obstruction of such sight lines.

Section 18. Land Near Common Property. No building shall be placed nor shall any material or refuse be placed or stored on any Parcel or Lot within ten (10) feet of the property line of any Common Property, except that clean fill may, only be placed by the Developer or Association, in such ten (10) foot area, provided that any natural water course is not altered or blocked by such fill.

Section 19. Exterior Maintenance. The Owner of each Parcel, Lot and Living Unit (except a Parcel, Lot or Living Unit with respect to which the Association or a Neighborhood Association has assumed and is properly discharging such responsibility) shall provide reasonable exterior maintenance upon each such Parcel, Lot and Living Unit as follows: Paint, repair, replace and care for roofs, gutters, downspouts, exterior building surfaces, trees, shrubs, grass, driveways, walks and all other exterior improvements. This shall include an emphasis on aesthetically pleasing exterior decorum; including paint and/or stain and/or siding that does not exhibit excessive dissimilarity or stark color or textural contrast to other portions of the subject Living Unit or other Living Units within The Ridgefield neighborhood.

Additionally, Owners shall ensure that any propane tanks on their parcel(s) are properly shielded from public view by appropriate, approved by the Board of Directors, fencing that fully conceals the propane tank from public view.

Section 20. Corrections by Association of Breach of Contract. If the Board of Directors of the Association, after giving reasonable notice to the Owner of the Parcel, Lot or Living Unit involved and reasonable opportunity for such Owner to be heard, determines that a breach of any covenant has occurred and that it is necessary in order to prevent material deterioration of any neighborhood property values that the Association correct such breach, then after giving such Owner notice of such determination by mail or email the Association, through its duly authorized agents or employees, shall have the right to enter upon the Parcel or Lot involved (but not into any Living Unit) and correct such breach of covenant by reasonable means. The cost of such correction of a breach of covenant shall be a charge or assessment against the Parcel, Lot or Living Unit upon which such corrective work is done, and shall become a lien upon such Parcel, Lot and Living Unit and the obligation of the Equitable or Legal Owner, and immediately due and payable in all respects as provided in Article V hereof.

Section 21. Assessment of Individual Lot for Breach of Contract. In accordance with, and for the reasons stated in ORC Section 5312.11, the Board may assess an individual lot for individual lot assessments. Prior to imposing a charge for damages or an enforcement assessment, the Board of Directors shall give the owner a written notice that includes the following:

- (a) A description of the property damage or violation;
- (b) The amount of the proposed charge or assessment;
- (c) A statement that the Owner has a right to a hearing before the Board to contest the proposed charge or assessment;
- (d) A statement setting forth the procedures to request a hearing;

- (e) A reasonable date by which the Unit Owner must cure a continuing violation to avoid the proposed charge or assessment, if such opportunity to cure is applicable.

To request a hearing, the Owner shall deliver a written notice to the Board not later than the tenth (10th) day after receiving the notice this Article requires. If the Owner fails to make a timely request for a hearing, the right to that hearing is waived, and the Board immediately may impose a charge for damages or an enforcement assessment pursuant to this section.

If an Owner requests a hearing, at least seven (7) days prior to the hearing the Board shall provide the Owner with a written notice that includes the date, time, and location of the hearing.

The Board shall not levy a charge or assessment before holding any hearing requested pursuant to this section.

Within thirty (30) days following a hearing at which the Board imposes a charge or assessment, the Association shall deliver a written notice of the charge or assessment to the Owner.

Any written notice that this section requires shall be delivered to the Owner or any occupant of the Living Unit by personal delivery, by certified mail, return receipt requested, or by regular mail or email.

Section 22. Variances. The Developer at its sole discretion for so long as it is a Class B Member and, thereafter, the Board of Directors of the Association in accordance with the Covenants, Restrictions & Easements applicable to the Subdivision, their Articles of Incorporation and/or Codes of Regulations may allow reasonable variances and adjustment of the Covenants, Restrictions & Easements set forth in this document in order to overcome practical difficulties and prevent unnecessary hardships in the application of the provisions contained herein; provided, however, that such is done in conformity with the intent and purposes hereof, and provided also that in every instance such variance or adjustment will not be materially detrimental or injurious to the other Living Units in the subdivision.

Section 23. Laundry. No clothesline, clothes pole or other device or mechanism for the hanging of clothes and/or garments and/or laundry shall be maintained on any Lot/Parcel unless the same is screened from street view and from the view of persons of neighboring Living Units.

Section 24. Occupancy Restriction. A person who is classified a Tier III or Tier II sexual offender/child-victim offender, or any future equivalent classification, and for whom the County Sheriff or other government entity must provide community notification of the sex offender's residence is prohibited from residing in or occupying a Living Unit or remaining in or on the property for any length of time. The classification of a sexual offender/child-victim offender and determination of whether notice is required is made by a court of law pursuant to the Ohio Sex Offenders Act, as may be amended and/or renamed from time to time, or similar statute from another jurisdiction. The Association is not, however, liable to any Owner or occupant, or anyone visiting any Owner or the Association, as a result of the Association's

alleged failure, whether negligent, intentional, or otherwise, to enforce the provisions of this restriction.

Section 25. Firewood. Owners, occupants, lessees, or tenants shall stack any firewood neatly and any stacks of firewood shall be concealed from public view as much as possible.

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ARTICLE VII

DURATION, WAIVER AND MODIFICATION

Section 1. Duration and Provision for Periodic Modifications. These Covenants, Restrictions & Easements shall run with the land, and shall inure to the benefit of and be enforceable by and against the Association, the Developer, and any other Owner of a Lot, Parcel or Living Unit within The Ridgefield Subdivision, their respective legal representatives, heirs, devisees, successors, and assigns, until December 31, 2030, after which time said Covenants, Restrictions & Easements shall be automatically renewed for successive periods of five (5) years each unless canceled, effective on the last day of the then current term or renewal term, at a meeting of the Members by the affirmative vote of **Members entitled to exercise sixty percent (60%) of the total voting power of the Association, provided that such meeting shall be held at least one (1) year in advance of such effective date** and written notice of such meeting shall be given to each Member at least sixty (60) days in advance of the date of such meeting, stating that such cancellation will be considered at such meeting. Promptly following the meeting at which such cancellation is enacted, the President and Secretary of the Association shall execute and record an instrument reciting such modification or cancellation.

Section 2. Modifications by Developer. Until December 31, 2030, the Developer, its successors or assigns, shall have the right and shall be entitled on its own volition to modify, alter, waive, delete or add to any of the provisions of these Covenants, Restrictions & Easements or to waive any of such provisions, either generally or with respect to particular property, if in the Developer's judgment the development or lack of development of The Ridgefield Subdivision requires such modification, alteration, deletion or waiver, or if in the Developer's judgment the purposes of the general plan of development will be better served by such modification, alteration, addition, deletion or waiver. Promptly following any modification, alteration, deletion of these Covenants, Restrictions & Easements adopted by the Developer pursuant to this Section 2, the Developer shall execute and record an instrument reciting such modification with the Lorain County Recorder.

Any exercise of the rights herein reserved and granted to the Developer shall be effective upon the date of such filing with the Recorder and shall be applicable to all the Existing Property previously subjected to these Covenants, Restrictions & Easements and any Additions to the existing property all as described in Article II hereof.

Section 3. Modifications by Association. These Covenants and Restrictions may be modified, altered, waived, deleted or added to, as to any provisions herein, following a meeting of the Members held for such purpose, by the affirmative vote of Members entitled to exercise sixty percent (60%) of the total voting power of the Association provided that written notice shall be given to each Member at least sixty (60) days in advance of the date of such meeting, stating that such modification will be considered at such meeting. Promptly following the

meeting at which such modification is enacted, the President and Secretary of the Association shall execute and record an instrument reciting such modification or cancellation.

Any exercise of the rights of the Association herein reserved and granted to the Association shall be effective upon the date of such filing with the Recorder and shall be applicable to all the existing property previously subjected to these Covenants, Restrictions & Easements and any Additions to the existing property all as described in Article II hereof.

Section 4. Proxy Voting By Directors. Proxy votes of the membership entitled to vote at any general or special meeting of the Association which have been assigned to the Board of Directors may be cast only by consensus agreement of sixty percent (60%) of the Board of Directors actually in office at the time of such meeting, or after continuing and reconvening of the meeting.

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ARTICLE VIII

GENERAL PROVISIONS:

Section 1. Notices. Any notice required to be sent to any Member or Owner under the provisions of these Covenants, Restrictions & Easements shall be deemed to have been properly sent when mailed, postpaid, by regular mail to the last known address of the person who appears as a Member or Owner on the records of the Association, or emailed to the last known email address on the records of the Association, at the time of such sending, except when otherwise required herein.

Section 2. Enforcement. Enforcement of these Covenants, Restrictions & Easements shall be by any proceeding at law or in equity against any person or persons violating or attempting to violate any Covenants, Restrictions & Easements, either to restrain violation or to recover damages, and against the land to enforce any lien created by these Covenants, Restrictions & Easements, and failure by Developer, the Association or any Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so.

The Board may levy reasonable enforcement assessments if any Owner (either by their conduct or by the conduct of any occupant or guest of their Lot) violates any provision of the Declaration, Bylaws, or rules. The Board may also levy reasonable charges for damage to the Common Properties and Facilities or any part of the property for which the Association is responsible to maintain. Said Owner will pay to the Association, in addition to any other sums due, any enforcement assessments, any charges for damage, and all fees, costs and expenses the Association incurs in connection with the enforcement of any provision of the Declaration, Bylaws, or rules and/or repair of damage, including reasonable attorneys' fees and/or court costs. Said enforcement assessments, charges for damage, fees, costs, and expenses will be charged against said Owner. The Association, in addition to all other remedies available, will have the right to place a lien on the estate or interest of said Owner as further explained and set forth in Declaration Article V, Section 4.

Section 3. Services Provided By Association. The Association, in addition to its performance of the functions and responsibilities hereinabove provided for it, may provide other services determined by the Directors to be of general benefit or utility to the Owners of premises within The Ridgefield Subdivisions, including, without limitation, the services of refuse collection and disposal, the creation and operation of utility services, and the expense of any such service or services shall be met by the levy of assessments pursuant to Article V.

Section 4. Severability. In the event any term, provision or condition contained in this document shall be determined by a court of competent jurisdiction to be invalid, illegal or contrary to the laws of the State of Ohio or United States as presently existing or as constituted in

the future, such determination shall not affect the validity and legality of all remaining terms, provisions, or conditions contained herein.

Section 5. Availability of Documents. The Association shall make available to Owners, lenders, and to holders, insurers, or guarantors of any first mortgage on a Lot, current copies of the Declaration, the Code of Regulations and other Rules and Regulations concerning the Property. "Available" means available for inspection, upon request, during normal business hours or under other reasonable circumstances.

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ARTICLE X

AGENT FOR SERVICE OF PROCESS

Section 1. Agent. The Agent For Service of Process (Statutory Agent) is on file with the Ohio Secretary of State. A copy is also on file in the Association Office at the Recreation Center, 8700 Gatewood Drive, North Ridgeville, Ohio 44039.

Upon the recording of this document, only Owners of record at the time of such filing have standing to contest the validity of this document, whether on a procedural, substantive or any other grounds, provided further that any such challenge must be brought in the court of common pleas within one year of the recording of the document.

WITNESS the hand of the Grantor, Bob Schmitt Homes, Inc., a successor in interest to RIDGEFIELD HOMES, INC. by its duly authorized officer this 30TH day of MARCH, 2023

GRANTOR: BOB SCHMITT HOMES, INC.

By: [Signature]
Michael P. Schmitt, Chairman, CEO, & Co-President

STATE OF OHIO
COUNTY OF LORAIN SS

BEFORE ME, a Notary Public in and for said County, personally appeared the above named Bob Schmitt Homes, Inc., a successor in interest to RIDGEFIELD HOMES, INC. by Michael P. Schmitt, its Chairman, CEO & Co-President, who acknowledges that he did sign the foregoing instrument and that the same is his free act and deed of said Corporation and his free act and deed individually and as such officer.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal, at North Ridgeville, Ohio, this 30TH day of MARCH, 2023

[Signature]
Notary Public

This instrument prepared by: ✓
Bob Schmitt Homes, Inc.
9095 Gatestone Road
N. Ridgeville, Ohio 44039
[Redacted]



LINDA L. MARKS
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Nov. 13, 2026

32
JILL PETITTI
9023 GATESTONE RD
NORTH RIDGEVILLE, OH 44039

ARTICLE IX

ASSOCIATION

Section 1. Association. The Association for the administration and maintenance of the Common Properties and Facilities is existing and is called "THE RIDGEFIELD HOMEOWNERS ASSOCIATION" or a name similar thereto and is an Ohio, not for profit corporation. Each Owner shall be a Member of this Association, which membership shall terminate on the sale or other disposition by such Member of their Living Unit, at which time the successor Owner shall become a Member of the Association. The Association shall be governed by this Document, the By-Laws and any rules and regulations, duly enacted by the Board of Directors from time to time, which By-Laws and rules and regulations may contain any further provisions deemed by the Board of Directors to be desirable and not inconsistent with this Document or the laws of the State of Ohio.

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Property Owner Authorization Form
PLANNING & ZONING APPLICATIONS



INSTRUCTIONS

This form can be completed and uploaded as a PDF to the city's online services portal in conjunction with planning and zoning applications. This form is optional; other forms of property owner approval are also acceptable if provided as a PDF.

- Scanned, hand-signed letters on personal or business letterhead
- PDF copies of notarized consent letters
- Forms generated by attorneys or representatives of a business/trust
- PDF printouts of emails or letters converted to PDF (clearly signed or acknowledged by the owner)

REQUEST INFORMATION

07-00-001-000-473

Location address or parcel number

Seeking approval for monument signage design and locations within the Ridgefield Subdivision

Project or request

Devin Daugherty

Applicant name

PROPERTY OWNER INFORMATION

Bob Schmitt Homes Inc

Name/company

9095 Gatestone Rd North Ridgeville OH 44039

Property owner address

[Redacted]

Property owner phone

[Redacted]

Property owner email

I, the undersigned property owner, authorize the applicant named above to submit a planning and zoning application for the property listed above. I understand that this approval will be submitted to the City of North Ridgeville as part of the application process. I further authorize city representatives to view the premises and consent to their entry onto the property for the purpose of observing site conditions related to review of the application.

Signature

Kim Schmitt

Print Name

4/15/2026

Date

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 of the Lorain County Deed Records, passing through a 5/8-inch iron pin found at a distance of 755.88 feet an overall distance of 872.38 feet to a 5/8-inch rebar with cap stamped "RAFTER A LTD CORNER PIN" set;

ance of 622.33 feet to a 5/8-inch rebar with cap and the Principal Place of Beginning;

ll of which is subject to all legal roads, restrictions, ved from a portion of the centerline of State Route " East. This legal description is based upon an ber and November of 2025.

**CITY OF NORTH RIDGEVILLE
PLANNING COMMISSION**

<input checked="" type="checkbox"/>	Approval Granted	<input type="checkbox"/>	Request Rejected
Refer For Council Approval:			
BZBA Approval Required:			
Other Conditions:			
DATE: 5.12.26		BY: 	



APPROVED
MAY 12 2026



To: City Council
From: Mayor Corcoran
Prepared By: Engineering Division - Christina Eavenson
Meeting Date: Monday, May 18, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-56 An Ordinance amending Ordinance 2024-44, which authorized the Mayor to advertise for bids and enter into contract(s) according to law and in a manner prescribed by law with the lowest and best bidder(s) for the Avon Belden Road (SR 83) and Chestnut Ridge Road roundabout, also known as LOR-83-11.19 ODOT PID 114797, for construction, inspection services and associated work.
 (Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:
 Adopt after Three Readings with Emergency

Reason for Legislation and Action:
 Needed to amend the previously approved construction amount for the SR 83 and Chestnut Ridge Rd Roundabout Project. This legislation increases the authorized project amount from \$440,000 to \$1.1 million, which is a \$660,000 increase. While the funds are already included in the 2026 budget, Council must approve this amendment because the original ordinance legally capped the project spending at \$440,000. This ensures the Mayor has proper authority to execute contracts at the updated cost and keeps the project in compliance with Ohio law and contracting requirements. This ordinance is NOT adding new money to the budget. It updates the project authorization ceiling to match the budget.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	Capital Project and Water Improvement Funds
Does this legislation change the annual appropriation estimate?	No. The original Authorized Amount

	(2024-44) for the total authorized is \$440,000, including \$320,000 (construction – local share) and \$120,000 (inspection/admin). The requested Amount (2026-56) increases the amount from \$440,000.00 to the original appropriated amount of \$1,100,000.00 to complete construction, construction administration, inspection services, and landscaping improvements.
Is this an increase or a decrease in appropriations?	Revised Amount from \$440,000.00
Original Budget Amount	\$1,100,000.00
Amount Requesting	\$660,000.00
Linked Legislation	2024-44 5834-2021

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-56 Amend Ord. No. 2024-44 - SR 83 & Chestnut Ridge RAB - Introduced
2. ORD. NO. 2024-44 - Liked Legislation

SECTION 3. The cost of the Avon Belden Road (SR 83) and Chestnut Ridge Road Roundabout, PID 114797, shall be paid from the appropriate funds.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

SECTION 2. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the construction administration and inspection services of the Avon Belden Road (SR 83) and Chestnut Ridge Road Roundabout, PID 114797, in an amount not to exceed \$120,000.00.

SECTION 3. The cost of the Avon Belden Road (SR 83) and Chestnut Ridge Road Roundabout, PID 114797, shall be paid from the appropriate fund.

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

SECTION 5. This Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to provide for the health, safety, and welfare of the Citizens of the City of North Ridgeville. Wherefore, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: May 6, 2024



Jason R. Jacobs
PRESIDENT OF COUNCIL

ATTEST :



Nicholas Ciofani
CLERK OF COUNCIL

APPROVED: May 13, 2024



Kevin Corcoran
MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Law Department - Brian Moriarity
Meeting Date: Monday, May 18, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-57 An Ordinance placing a temporary moratorium on the issuance of Planning, Zoning and Building Permits, approvals and certificates relating to data centers, crypto mining facilities and substantially similar uses.
 (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:
 Data centers and/or crypto mining facilities can be large physical facilities that house the infrastructure that supports the world's computing functions. These facilities consume massive amounts of electricity and water, which can impact the costs and availability of electricity and water to the City residents. To give Council time to review and consider reasonable regulations or prohibitions of the construction and operation of these facilities in the City.

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. 2026-57 Moratorium on Data Canters - Introduced

SECTION 1. For the reasons stated in the preamble, this Council hereby declares a moratorium on the review and issuance of permits, certificates of occupancy, and other licenses and permit applications, including those issued by the Ohio Department of Public Utilities, for data centers, crypto mining facilities, and similar uses, for a period of twelve (12) months commencing on the effective date of this ordinance.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, May 18, 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; Planning Commission meeting on 05-12-2026; Public Hearing on 05-18-2026)

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

