

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



CITY COUNCIL
REGULAR COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
AGENDA OF MONDAY, APRIL 17, 2023
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. City Council Meeting Minutes dated April 3, 2023
(Council action required)

Note:

Safety Committee Meeting Minutes Dated February 21, 2023

Civil Service Commission Meeting Minutes Dated March 27, 2023

Planning Commission Meeting Minutes Dated March 28, 2023

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor

Oath of Office – Firefighter/Paramedics

2. Safety-Service Director

3. Engineer

4. Director of Finance

March 2023 Financial Report

5. Other Reports

March 2023 Building Department Report

March 2023 Police Department Report

March 2023 Fire Department Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of April 11, 2023:

1. **PPZ2023-0172: Harvest Ridge Church, 35600 Lorain Rd, PPN 07-00-024-101-114, 07-00-024-101-109, 07-00-024-101-107**

Proposal consists of constructing a new pavilion and sand volleyball court. Property zoned R-1 Residence District.

PC ACTION: Approved by a vote of 3-1

2. **PPZ2023-0174: Victory Park Cabins, Victory Lane, PPN 07-00-003-102-091, 07-00-003-102-090**

Applicant: Joe Boo Entertainment LLC, Joe Borkey, 9091 Hilo Farm Dr, Mentor, OH 44060.

Proposal consists of constructing cabins and a RV campground facility. Property zoned B-4 Commercial Parkway District.

PC ACTION: Approved by a vote of 4-0 (Similar use determination)

PC ACTION: Approved by a vote of 4-0 (Plans)

3. **PPZ2023-0177: Victory Sports Park Storage Garage, 7777 Victory Lane, PPN 07-00-003-102-107**

Owner: City of North Ridgeville. Applicant: PMJ Park Holdings LLC, Joe Borkey, 9091 Hilo Farm Dr, Mentor, OH 44060. Proposal consists of constructing a new storage garage. Property zoned I-2 Light Industrial.

PC ACTION: Approved by a vote of 4-0

RECESS

FIRST READINGS

- T 39-2023 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR THE PURCHASE OF AN EXCAVATOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER, NOT TO EXCEED \$56,000.00 NET OF TRADE.
(Introduced by Mayor Corcoran)

City Council – Regular Meeting
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- T 40-2023 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A CARGO VAN AND RELATED EQUIPMENT, NOT TO EXCEED \$60,000.00.
(Introduced by Mayor Corcoran)
- T 41-2023 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR THE PURCHASE OF A STREET SWEEPER ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER, NOT TO EXCEED \$215,000.00 NET OF TRADE.
(Introduced by Mayor Corcoran)
- T 42-2023 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR THE PURCHASE OF BOBCAT AUXILIARY EQUIPMENT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER, NOT TO EXCEED \$6,445.00 NET OF TRADE.
(Introduced by Mayor Corcoran)
- T 43-2023 A RESOLUTION URGING THE LEGISLATIVE BRANCHES OF THE FEDERAL GOVERNMENT AS WELL AS THE STATE OF OHIO TO ENACT LEGISLATION TO FURTHER PROTECT THE CITIZENS OF THE CITY OF NORTH RIDGEVILLE, OHIO, FROM THE INHERENT DANGERS OF A TRAIN DERAILMENT ON THE TRACKS LOCATED AT OR NEAR OUR CITY.
(Introduced by Mayor Corcoran)
- T 44-2023 AN ORDINANCE AMENDING ORDINANCE NUMBER 6031-2022 OF THE CITY OF NORTH RIDGEVILLE, OHIO, PROVIDING APPROPRIATIONS FOR THE PERIOD COMMENCING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023.
(Introduced by Mayor Corcoran)
- T 45-2023 A RESOLUTION AUTHORIZING THE MAYOR TO MAKE APPLICATION TO LORAIN COUNTY FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR THE LUANNE DRIVE, CAROLYN DRIVE, AND MONICA DRIVE RESURFACING PROJECT.
(Introduced by Mayor Corcoran)
- T 46-2023 A RESOLUTION AUTHORIZING THE MAYOR TO MAKE APPLICATION TO THE NORTHEAST OHIO AREA WIDE COORDINATING AGENCY (NOACA) FOR CONGESTION MITIGATION AIR QUALITY (CMAQ) FUNDS FOR THE SUGAR RIDGE ROAD/BENDER ROAD ROUNDABOUT PROJECT.
(Introduced by Mayor Corcoran)

SECOND READINGS

- T 32-2023 AN ORDINANCE AMENDING THE ORGANIZATIONAL STRUCTURE OF DEPARTMENTS AND DIVISIONS WITHIN THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Corcoran; First Reading on April 3, 2023)
- T 33-2023 AN ORDINANCE AMENDING ORD. 2814-93, WHICH ESTABLISHED THE SALARY FOR THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Corcoran; First Reading on April 3, 2023)

City Council – Regular Meeting
AGENDA OF APRIL 17, 2023



- T 34-2023 AN ORDINANCE ESTABLISHING THE RATES OF COMPENSATION AND CERTAIN BENEFITS FOR THE NON-BARGAINING EMPLOYEES OF THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Corcoran; First Reading on April 3, 2023)

THIRD READINGS

MEETING ANNOUNCEMENTS

1. The Utilities Committee meeting will be on Monday, May 1, 2023, at 6:15 p.m. in Council Chambers to discuss T 36-2023.
2. The next Regular Council meeting will be on Monday, May 1, 2023, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

Meetings are broadcast on the North Ridgeville YouTube channel at:
www.youtube.com/channel/UCThTaGFRof_AOvxSYAzMNYg

Visit the City Council webpage to access agenda items:
<http://www.nridgeville.org/Council.aspx>

**NORTH RIDGEVILLE CITY COUNCIL
SAFETY COMMITTEE MEETING MINUTES
POLICE DEPARTMENT TRAINING ROOM – 6:00 p.m.
Monday, February 21, 2023**

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

Chairwoman Holly Swenk called the Safety Committee meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

ROLL CALL:

Members present were Chairwoman Holly Swenk, Councilman Bruce Abens, and Councilman Martin DeVries.

Also present: Mayor Kevin Corcoran, Law Director Brian Moriarty, President Jason Jacobs, Councilman Dennis Boose, Councilwoman Georgia Awig, Councilman Clifford Winkel, and Assistant Clerk of Council Fijabi Gallam.

APPROVAL OF MINUTES:

Councilman Holly Swenk asked if there were any corrections to the Safety Committee Meeting Minutes dated July 11, 2022. No discussion was offered. The meeting minutes stand approved as submitted.

New Business:

Councilwoman Swenk asked if anyone from the public would like to give comments or concerns regarding T4-2023. No discussion was offered.

T 4-2023 AN ORDINANCE CREATING N.R.C.O. CHAPTER 478, REGULATING THE
OPERATION OF LOW-SPEED AND UNDER-SPEED VEHICLES.
(Introduced by Councilwoman Swenk and Resident Kim Nakoff)

Councilwoman Swenk provided an overview and purpose of the legislation. Chair Swenk described that the vehicle is a modified golf car and would like to find the best way to allow low-speed and under-speed vehicles on city roads. Low-speed and under-speed vehicles are not allowed on residential streets. A resident requested there should be something in the City's Ordinance that regulates low-speed and under-speed vehicles.

Chair Swenk added that the low-speed vehicle has brake lights, rearview mirrors, and turn signals. A picture was presented to the Committee.

Chair Swenk asked if anybody on the committee had any questions or concerns regarding T 4-2023.

Councilman Abens wanted to know if the State of Ohio regulates these types of vehicles.

Law Director Brian Moriarty noted that the Ohio Revised Code Section 4511.214 talks about the operation of low-speed, under-speed, or utility vehicles. There's another provision in the revised code that gives local municipalities the ability to adopt their resolutions or ordinances to add modifications to the State regulations.

Councilman Abens wanted to know if the City is making any modifications to the Ohio Revised Code at the local level.

Mr. Moriarty suggested that the City could limit the vehicles in question to not cross streets that are 35 mph or more. This way the vehicles are always restricted to 25 mph areas.

Councilman DeVries believed the most important part of the section is that a person has to be 16 years old to have a driver's license. He added that in the southern United States, even in Florida, low-speed and under-speed vehicles are becoming more and more prominent in new Developments.

Chair Swenk asked for any other comments or questions from the committee and the administration.

Mayor Corcoran remarked that he spoke to Chief Freeman about T 4-2023. He explained that golf carts are not the only vehicles that are permitted by this ordinance. Other vehicles could be used under T 4-2023 that the City is currently receiving complaints about people driving fast in neighborhoods where it is 25 mph.

Mayor Corcoran listed the following concerns from Chief Freeman:

- Concerned about the vehicles lacking certain safety protections that regular vehicles have. For example, there's nothing on the side to prevent people from injuries in a T-bone accident. These types of cars lack a lot of safety provisions and the vehicles are not crash-rated.
- Concerned with the vehicle being on 25 mph streets.
- Concerned about the idea that the vehicles could be a danger to 16-year-olds and younger.

Chair Swenk remarked that the City could extend the age on the legislation for who is allowed to use these types of vehicles.

Councilman Boose remarked that he used to work with a dealer that sold and serviced these types of vehicles. The use of the vehicles was for lake communities, campgrounds, large factories, and places where they didn't use city streets. He added that he has some of the same concerns as the Police Chief. He expressed his concerns the police officers have to review the ownership and registration of the golf cars. Councilman Boose suggested the City to require all low-speed vehicles to get a speedometer.

Councilman Jacobs wanted to know what constitutes low speed.

Resident Kim Nakoff remarked that her vehicle can't go over 25mph and has a speedometer.

Chair Swenk wanted to add a requirement for the speedometer.

Mayor Corcoran asked if Resident Kim Nakoff had a governor on her vehicle to limit the top speed.

Resident Kim Nakoff explained that her vehicle has a governor.

Mayor Corcoran added that a governor could always be taken off. He expressed that it is always dangerous to create legislation for one person because there is a lot to consider when regulating something for about 36,000 people. He continued to caution the City Council.

Resident Kim Nakoff wanted to know the difference between a low-speed and a motorcycle that has no seat belts.

Discussion ensued on how low-speed and under-speed vehicles are not safe or is safe. Safety is the primary goal.

Chair Swenk wanted to know if the vehicles in question could ride on the Homeowners Association walking paths and sidewalks.

The answer was that it is not allowed.

Councilman Boose added that there is a difference in license qualification between a motorcycle and a low-speed vehicle.

Councilman Abens expressed that he is concerned with the residents adventuring out of their neighborhood once the vehicles become popular; however, he understands residents wanting to use them in their neighborhoods.

Councilman Boose explained that the vehicle that is owned by Resident Kim Nakoff meets all of the criteria, but he is concerned about the others that wouldn't.

Councilman Winkel noted that the ORC mentioned infants and kids in car seats and suggested that the City Council should consider regulations regarding car seats.

Councilman DeVries is concerned with policing the regulations.

Resident Kim Nakoff noted that there are several golf cars in her neighborhood. The Lorain County Sheriff would inspect the vehicles and give the resident a sticker.

Other council members expressed that there are golf cars in their communities and being used illegally.

Councilwoman Awig expressed that her concerns are regarding the safety of the vehicles.

The vehicles run on battery and not gas.

Discussions ensued regarding the safety of low-speed and under-speed vehicles.

Chair Swenk asked if anybody from the public had any comments or questions regarding T 4-2023.

Kimberley Nakoff at 37445 Tail Feather Drive, explained that the vehicle in question has more safety features than a motorcycle or anything like it. The vehicle has three-point safety belts and they are street-legal.

Chair Swenk believed more discussion is needed for T 4-2023 to talk about the suggestions Mr. Moriarty recommended.

Moved by Swenk and seconded by Abens to table T 4-2023 to a future meeting.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

No further business.

Adjournment:

Chairwoman Swenk adjourned the meeting at 6:30 p.m.

Date Approved:

Fijabi Gallam, MMC
Assistant Clerk of Council

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, MARCH 27, 2023**

CALL TO ORDER:

The meeting was called to order at 5:00 PM.

ROLL CALL:

Present was member Bill Holland, Co-Chairman Sam Spann and Chairman Donald Schiffbauer. Also present were Prosecutor Sean Kelleher and Deputy Clerk of Council Tina Wieber.

MINUTES:

Chairman Schiffbauer asked if the Commission had any questions or comments regarding the regular meeting minutes of February 27, 2023.

None were given.

Moved by Spann and seconded by Holland to approve the regular meeting minutes of Monday, February 27, 2023 as presented.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

REPORTS:

Presentations by Testing Companies for Entrance and Promotional exams

The presentations were tabled due to technical difficulty and Chairman Schiffbauer discussed the proposed By-law changes.

NEW BUSINESS:

Initial review of proposed By-law changes:

Rule I, Section 6 (f) The order of business for meetings of the Commission shall be:

Chairman Schiffbauer read the proposed rule change regarding Rule I, Section 6 (f) The order of business for meetings of the Commission shall be as follows:

When a public Civil Service Commission meeting has an audience and a member or members of the audience wishes to speak regarding an item on the Agenda, the Chairperson shall inquire if anyone in the audience wishes to speak and if someone wishes to speak, the Chairperson .. will allow the audience member to speak for a reasonable amount of time in order to inform the Commission of the audience member's opinion or other relevant information. Items on the agenda may be fully discussed on the record. The discussion may occur when the item appears on the Agenda or it may be placed near the end of that meeting. Please note that discussion and questions may be an integral part of such audience

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY, MARCH 27, 2023**

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participation; however, audience members are not allowed to essentially cross-examine a Commission member, question a member's integrity or go beyond the reasonable bounds of the issue being discussed.

When a public Civil Service Commission meeting has an audience and a member or members of the audience wishes to speak regarding an item not on the Agenda, the Chairperson presiding over the meeting shall inquire if anyone in the audience wishes to speak and if someone wishes to speak, the person presiding over the Civil Service meeting will allow the audience member to speak for three minutes, with an extension for another three minutes, if the Commission by a voice vote, allows the extension. The person presiding over the Civil Service meeting and other members of the Commission shall not engage in a discussion or a Question and Answer exchange with the audience member. Once the audience member speaks, the audience member will be thanked for the input, and informed that if the audience member wishes to have a full discussion of the matter, the audience member may request that the issue be placed on a regular agenda of the Commission. The Commission may place such item on its agenda, at any subsequent meeting, if the topic, in the judgment of the Commission, is relevant to the work of the Commission. The Commission is under no obligation to place any audience requested item on its agenda. The Chairperson, or any member, or any administration member may request that a relevant item be placed on the agenda.

Rule VI, Section 5, Completion of Application Blanks – add ORC 1306.06

Chairman Schiffbauer read the proposed Rule VI, Section 5, Completion of Application Blanks as follows:

Application blanks must be filled out in ink or be typed and shall be completed and signed by the applicant, in his own handwriting, sworn or affirmed to and filed, in the office of the Commission within the time limit fixed by the Commission for the particular examination. Pursuant to ORC 1306.06 electronic signatures and electronic notarization, as well as electronic submission of any application is equally acceptable as a method of submission and of attestation for Civil Service applicants and for Lateral Hires.

REPORTS:

Presentations by Testing Companies for Entrance and Promotional exams

Presentations were given by testing agencies via video meetings regarding Police Promotional exams as well as entrance exams for Police and Fire.

NEW BUSINESS:

Chairman Schiffbauer stated that the Commission had received requests for withdrawal from the Firefighter Entrance Eligibility List dated February 22, 2023 from Fire Chief John Reese for David Ineman, Cody Winland and Zachary Shier Per Rule VII, Section 5(a). He stated that they had also received an Oath of Office for Allen Crawford II.

Re-certify Firefighter-Paramedic Class C Entrance Top 10 List due to requests for withdrawal.

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Chairman Schiffbauer stated that they needed to re-certify the Firefighter-Paramedic Class C Entrance Top 10 List due to requests for withdrawal. He asked if there were any questions or comments regarding the list.

None were given.

Moved by Spann and seconded by Holland to re-certify the Firefighter-Paramedic Class C Entrance Top 10 List due to requests for withdrawal.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Re-certify Firefighter-Paramedic Class C Entrance Eligibility List due to requests for withdrawal.

Chairman Schiffbauer stated that they needed to Re-certify the Firefighter-Paramedic Class C Entrance Eligibility List due to requests for withdrawal. He asked if there were any questions or comments.

None were given.

Moved by Spann and seconded by Holland to re-certify the Firefighter-Paramedic Class C Entrance Top 10 List due to requests for withdrawal.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

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

Chairman Schiffbauer stated that they needed to certify the payroll due to changes in the lists. He asked if there were any questions or comments.

None were given.

Moved by Holland and seconded by Spann to certify the payroll.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Certify Fire Lieutenant Promotional examination scores and eligibility list.

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REGULAR MEETING – MONDAY, MARCH 27, 2023**

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Chairman Schiffbauer explained that the Commission needed to certify the Fire Lieutenant Promotional examination scores and certify the eligibility list.

Moved by Spann and seconded by Holland to approve the Fire Lieutenant Promotional examination scores and eligibility list.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Certify Fire Captain Promotional examination scores and eligibility list.

Moved by Spann and seconded by Holland to certify the Fire Captain Promotional examination scores and eligibility list.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Chairman Schiffbauer mentioned that there were members of the Fire Department in attendance.

Moved by Schiffbauer and seconded by Spann to open up the floor for public comment for up to three minutes per individual.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Steven Acord mentioned that he had some comments regarding Pradco's presentation and the assessors. He stated that at least for the Lieutenant's exam, and he believed the same was for the Captain's exam, that it was the same assessor. He stated that for the Lieutenant's exam, they all met with the same people. He stated that what Pradco had mentioned, he thought would be very helpful, was getting a breakdown of their scores. He stated that they did receive something in the mail that showed their key strengths and their areas that needed improvement. He mentioned that he thought there was another sheet that showed the breakdown of their scores that he thought would be helpful for everyone to try to work on things to improve on in the future. He stated that he wasn't sure if the Commission or the Chief had received it. He remarked that it sounded as if Pradco had offered to come out and explain how they got to the scores that they did. He commented that just listening to people that have gone through the process in the Fire House, that that transparency would be appreciated. He stated that a lot of people just wanted to understand the process and if they were willing to come out and share that, he thought that would be helpful.

Chairman Schiffbauer asked if there was anyone else who wanted to speak.

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REGULAR MEETING – MONDAY, MARCH 27, 2023**

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Alex Shear stated that for the written score, on the Civil Service Commission's website his points were incorrect on the eligibility list for Captain. He stated that it was his score prior to the protested question which would have been 140 and not 139. He stated that it should be 140 after the protested question. He stated that he missed the Pradco informational session but going along with what Mr. Acord said, he thought it would really be appreciated to have them come out and explain a breakdown of the scoring. He stated that he brought along a copy of his assessment and they did breakdown the scoring for the Captain's exam. He stated that he was unsure why it was different this time around but that the last time for the Lieutenant's exam he received a breakdown of his score. He stated that he didn't know if there was any way that the Commission or he could get some information from Pradco because he felt that something on his assessment was incorrectly graded. He stated that on his assessment they had given him a negative score for something that was a positive statement. He stated that it seemed as though it affected his score negatively. He asked if he could get some clarification regarding that.

Deputy Clerk of Council stated that she would reach out to Pradco and possibly the Law Department to check on that.

Chairman Schiffbauer asked if there were any other questions or comments from the Public.

None were given.

Review the testing agencies and costs for the Police Promotional Exams.

Moved by Spann and seconded by Holland to choose OACP as the agency to provide the Police Promotional assessment examination.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Moved by Spann and seconded by Holland to choose NTN as the agency to provide the Police Promotional written examination.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Approve the calendar of events.

Moved by Holland and seconded by Spann to approve the calendar of events for the Police Promotional written examination.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

ADJOURNMENT:

Moved by Spann and seconded by Schiffbauer to adjourn the meeting.

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REGULAR MEETING – MONDAY, MARCH 27, 2023**

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A voice vote was taken and the motion carried.

Yes – 3

No – 0

The meeting was adjourned at 6:20 PM.

Donald Schiffbauer

Chairman

Tina Wieber

Deputy Clerk of Council, Recording Secretary

Monday, April 24, 2023

Date Approved

DRAFT

**NORTH RIDGEVILLE PLANNING COMMISSION
MINUTES OF REGULAR MEETING
TUESDAY, MARCH 28, 2023**

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 Paul Graupmann, Council Liaison Bruce Abens, Vice-Chairwoman Jennifer Swallow and Chairman James Smolik.

Member Steve Ali was absent.

Also present were Chief Building Official Guy Fursdon, Prosecutor Sean Kelleher, City Engineer Christina Eavenson, Planning and Economic Development Director Kimberly Lieber and Deputy Clerk of Council Tina Wieber.

MINUTES:

Chairman Smolik asked if the members had a chance to review the minutes of the regular meeting on February 14, 2023. He asked if there were any corrections. Hearing no corrections, the minutes were approved.

CORRESPONDENCE:

1. PPZ2023-0171: Nino's Italian Restaurant, 32652 Center Ridge Road
Administrative approval of a 300 square foot permanent entry vestibule

Director Lieber stated that Nino's Restaurant applied to enclose 300 square foot area to improve their internal circulation and their waiting area. She explained that they had a good carry-out business and were having trouble fitting the people inside waiting for their orders with also the employees traversing through the site and that was the reason for the change.

Master Plan Update

Chairman Smolik stated that the Master Plan Steering Committee held a meeting earlier in the month and received input from the general public where each of the members each hosted a table and received feedback from the residents as far as assets in the community and what the opportunities were in the community as well. He stated that all the data from the three public meetings, two virtual meetings, an online option and a couple of special meetings was going to be compiled and would represent the voice of the people at that point in time. He mentioned that they had a meeting on March 29, 2023 at 6:00 p.m. at the LCCC North Ridge Campus.

NEW BUSINESS:

Work Session

Sign Code - discuss draft

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REGULAR MEETING – TUESDAY, MARCH 28, 2023**

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Director Lieber and the Commission held a work session to discuss the proposed Sign Code updates.

ADJOURNMENT:

The meeting was adjourned at 8:45 PM.

James Smolik
Chairman

Tina Wieber
Deputy Clerk of Council

Tuesday, April 11, 2023
Date Approved

**.NORTH RIDGEVILLE CITY COUNCIL
MEETING MINUTES
April 03, 2023**

CALL TO ORDER:

President Jacobs called the Monday, April 3, 2023, Council meeting to order at 7:00 p.m.

INVOCATION:

Led by President Jacobs.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

Present were Council members President Jason Jacobs, Holly A. Swenk, Dennis Boose, President Pro-Tem Bruce Abens, Clifford Winkel, Martin DeVries, and Georgia Awig.

Also present were Law Director Brian Moriarty, Director of Finance April Wilkerson, City Engineer Christina Eavenson, Clerk of Council Nicholas Ciofani, and Assistant Clerk of Council Fijabi Gallam.

MINUTES - Corrections (if any) and approval:

President Jacobs asked if there were any corrections to the City Council Meeting Minutes dated March 20, 2023, and Special City Council Meeting Minutes dated March 27, 2023. No discussion was offered. The meeting minutes stand approved as submitted.

President Jacobs noted the following report:

Parks and Recreation Commission Meeting Minutes dated February 22, 2023
Board of Zoning and Building Appeals Meeting Minutes dated March 23, 2023

LOBBY:

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

No lobby session.

ADMINISTRATORS REPORTS:

1. Mayor:

Mayor Corocran remarked the following.:

- An emergency passage for the following.:
 - Requested an emergency passage on T 35-2023, an ordinance authorizing participation in the ODOT road salt contracts awarded in 2023. He asked Council to dispense of the second and third readings and add the emergency clause to meet the deadline set forth by ODOT of May 1, 2023.
- Remarked that in response to the Fire Department's growing concerns about the safety of the Old Town Hall building, the City engaged an independent third party, John Patrick Picard Architect, to conduct a thorough investigation of the building. According to the report, "The primary safety concern at this time is the failing electrical system that is currently endangering the occupants and the structure. Secondly, but no less important, the substandard emergency means of egress out of this building, that in the case of an emergency, puts its occupants in harm's way." The report contains the recommendation that the building be taken out of service until those issues are resolved.
- Added that last Thursday, March 30, 2023, the North Ridgeville Fire Chief issued an Order of Closure for Old Town Hall effective immediately. The building is closed and no access would be granted to members of the public. The safety issues noted in the report are extensive and would not be easily or quickly resolved. Any scheduled use of the building is canceled until further notice. The City would do its best to figure out how we can make the building safe to use again in the future. The building is a historical building.
- Announced that City Hall Offices would be closed on Friday, April 7, 2023, in observance of Good Friday. Mayor Corcoran wished everyone a Happy Easter.
- Invited everyone to join him for his monthly Coffee & Conversation on Wednesday, April 12, 2023, from 8:30 a.m. - 9:30 a.m. in Council Chambers to learn more about what's going on in the city.

Mayor Corocran concluded his report.

2. Safety-Service Director:

No report.

3. Engineer:

Engineer Eavenson provided the following updates.:

- ODOT Center Ridge Road Urban Paving Project is tentatively scheduled to start on Monday, April 10, 2023. Karvo Paving would begin milling operations at the West End between the Elyria City line and Greenlawn Drive. Traffic would be maintained with flaggers. More details are available on the City's website.

Engineer Eavenson concluded her report.

4. Director of Finance:

Director of Finance Wilkerson remarked that she would like Council to consider adopting the following legislation with the emergency clause to provide the Department of Finance the resources necessary to meet their obligations.

- T 37-2023 - Then and Now Resolution
- T 38-2023 - Appropriation Amendment Ordinance

Director of Finance Wilkerson concluded her report.

5. Other Reports:

President Jacobs noted the following reports:

February 2023 Police Department Report
February 2023 Parks and Recreation Director's Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

Clerk of Council Nicholas Ciofani:

A Letter dated March 29, 2023, to City Council, from Councilman Dennis Boose, the North Ridgeville Parks and Recreation Commission Member, regarding the North Ridgeville Veterans Memorial Project.

OLD BUSINESS:

There was none.

NEW BUSINESS:

There was none.

RECESS:

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

A voice vote was taken and the motion carried.

Yes – 7 No – 0

FIRST READINGS:

Ordinance and Resolution submittal(s)

Clerk of Council Nicholas Ciofani:

T 32-2023 AN ORDINANCE AMENDING THE ORGANIZATIONAL STRUCTURE OF DEPARTMENTS AND DIVISIONS WITHIN THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Corcoran)

This ordinance moved forward to Second Readings.

Clerk of Council Nicholas Ciofani:

T 33-2023 AN ORDINANCE AMENDING ORD. 2814-93, WHICH ESTABLISHED THE SALARY FOR THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Corcoran)

This ordinance moved forward to Second Readings.

Clerk of Council Nicholas Ciofani:

T 34-2023 AN ORDINANCE ESTABLISHING THE RATES OF COMPENSATION AND CERTAIN BENEFITS FOR THE NON-BARGAINING EMPLOYEES OF THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Corcoran)

This ordinance moved forward to Second Readings.

Clerk of Council Nicholas Ciofani:

T35-2023 AN ORDINANCE AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2023.
(Introduced by Mayor Corcoran)

Moved by DeVries and seconded by Awig to dispense with the second and third readings for T 35-2023.

A voice vote was taken and the motion carried.

Yes – 7 No – 0

Moved by DeVries and seconded by Awig to add the emergency clause to meet the deadline set forth by ODOT of May 1, 2023.

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

Yes – 7 No – 0

Moved by DeVries and seconded by Awig to adopt T 35-2023 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried. T 35-2023 becomes
Ordinance number 6056-2023.

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

T 36-2023 AN ORDINANCE AMENDING SUBSECTION (C)(7) OF N.R.C.O. SECTION 634.01 NOISE
DISTURBANCES.
(Introduced by Councilman Boose)

This ordinance was referred to the Utilities Committee for further discussion.

Clerk of Council Nicholas Ciofani:

T 37-2023 A RESOLUTION AUTHORIZING THE EXECUTION OF THEN AND NOW CERTIFICATES
BY THE CITY FISCAL OFFICER AND THE PAYMENT OF AMOUNTS DUE FOR VARIOUS
PURCHASE ORDERS.
(Introduced by Mayor Corcoran)

Moved by DeVries and seconded by Abens to dispense with the second and third readings for T
37-2023.

A voice vote was taken and the motion carried.

Yes – 7 No – 0

Moved by DeVries and seconded by Abens to add the emergency clause to provide the
Department of Finance with the necessary financial resources.

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

Yes – 7 No – 0

Moved by DeVries and seconded by Abens to adopt T 37-2023 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried. T 37-2023 becomes
Resolution number 1590-2023.

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

T 38-2023 AN ORDINANCE AMENDING ORDINANCE NUMBER 6031-2022 OF THE CITY OF NORTH
RIDGEVILLE, OHIO, PROVIDING APPROPRIATIONS FOR THE PERIOD COMMENCING
JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023.
(Introduced by Mayor Corcoran)

Moved by DeVries and seconded by Abens to dispense with the second and third readings for T
38-2023.

A voice vote was taken and the motion carried.

Yes – 7 No – 0

Moved by DeVries and seconded by Abens to add the emergency clause to provide the Department of Finance with the necessary financial resources.

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

Yes – 7 No – 0

Moved by DeVries and seconded by Abens to adopt T 38-2023 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried. T 38-2023 becomes
Ordinance number 6057-2023.

Yes – 7 No – 0

SECOND READINGS:

There were none.

THIRD READINGS:

There were none.

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. The next Regular Council meeting will be on Monday, April 17, 2023, at 7:00 p.m. in Council Chambers.

ADJOURNMENT:

President Jacobs adjourned the meeting at 7:14 p.m.

Approval of minutes on April 3, 2023:

Jason Jacobs
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL



Planning Commission Report

MEETING OF APRIL 11, 2023

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of April 11, 2023:

1. **PPZ2023-0172: Harvest Ridge Church, 35600 Lorain Rd, PPN 07-00-024-101-114, 07-00-024-101-109, 07-00-024-101-107**
Proposal consists of constructing a new pavilion and sand volleyball court. Property zoned R-1 Residence District.
PC ACTION: Approved by a vote of 3-1
2. **PPZ2023-0174: Victory Park Cabins, Victory Lane, PPN 07-00-003-102-091, 07-00-003-102-090**
Applicant: Joe Boo Entertainment LLC, Joe Borkey, 9091 Hilo Farm Dr, Mentor, OH 44060. Proposal consists of constructing cabins and a RV campground facility. Property zoned B-4 Commercial Parkway District.
PC ACTION: Approved by a vote of 4-0 (Similar use determination)
PC ACTION: Approved by a vote of 4-0 (Plans)
3. **PPZ2023-0177: Victory Sports Park Storage Garage, 7777 Victory Lane, PPN 07-00-003-102-107**
Owner: City of North Ridgeville. Applicant: PMJ Park Holdings LLC, Joe Borkey, 9091 Hilo Farm Dr, Mentor, OH 44060. Proposal consists of constructing a new storage garage. Property zoned I-2 Light Industrial.
PC ACTION: Approved by a vote of 4-0

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

Planning Commission Application



RECEIVED
MAR 09 2023

Pd. visa
\$150.00
#130091372
eng. \$225.00
CK 30814

SUBMITTAL INSTRUCTIONS AND PROCEDURES

- Plan reviews will be carried out according to the process described in Chapter 1243 of the City's Zoning Code.
- Pre-Application.** Prior to making application, applicants are recommended to contact the city to discuss their development project. City staff will outline the review process and provide a checklist of required submittals.
 - Application Submittal.** Following the pre-application meeting, the applicant shall submit this completed application, fee and ten (10) sets of all required exhibits. All submissions shall be made in hard copy to the Building Department. Plans shall be collated, folded and easily legible but no larger than 24" x 36".
 - Staff Review.** The applicant shall attend a staff review meeting and may be required to submit revised plans based on staff input.
 - Variances.** Where zoning variances are sought by the applicant, review by the Board of Zoning and Building Appeals will be necessary prior to consideration by the Planning Commission, requiring a separate application.
 - Decision or Referral.** Following staff review, complete submittals for Administrative Review projects may be considered for approval. For Council Review projects, complete submittals shall be referred to the next available Planning Commission meeting, which are held the second Tuesday of each month.

PROJECT INFORMATION

35600 Lorain Road
Location address

07-00-024-101-114
Parcel number

52 and RT
Current zoning

Pavilion
Proposed project

APPLICANT/AGENT INFORMATION

Harvest Ridge Church
Name/Company

35600 Lorain Road
Applicant address

440-213-4545
Applicant phone

KCROW@harvestridge.net
Applicant email

PROPERTY OWNER INFORMATION

Harvest Ridge Church
Name/Company

35600 Lorain Road
Property owner address

440-213-4545
Property owner phone

KCROW@harvestridge.net
Property owner email

AUTHORIZATION AND ACKNOWLEDGEMENT

[Signature]
Applicant signature

[Signature]
Property owner signature

I hereby authorize the City of North Ridgeville, including Planning Commission members, 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.

APPROVED
APR 11 2023

Staff Use Only	PPZ No. PPZ 2023-0172	RECEIVED	Amount Paid	Payment Type
		Date Received MAR 09 2023	\$150.00 \$225.00	VISA #130091372 CK# 30814 rec# 144906



Planning Review

March 28, 2023

Project: Harvest Ridge Church
Location: 35600 Lorain Road
PPNs: 07-00-024-101-107, 07-00-024-101-109, 07-00-024-101-114
District: R-1 Residence District

Project Summary:

The proposal consists of constructing new accessory structures at Harvest Ridge Church, including a new pavilion, garage and sand volleyball court on a vacant residentially zoned lot. Churches and their customary accessory uses are permitted in the R-1 Residence District.

Comments:

All proposed structures meet requirements for height, setbacks and lot coverage. The enclosed portion of the pavilion/garage structure will be comprised of metal siding with composite shingle roof. A sand volleyball court is shown adjacent to the pavilion.

Accessory uses (pavilion) must be accessory to a main use (church) on the same lot. The proposed improvements are shown on a separate lot. Options for resolving this zoning issue are either lot consolidation or a deed restriction.

Water and sewer service for this structure is shown connected to an adjacent residential dwelling used by church personnel on a third lot owned by the church. Engineering will not permit utility extension from the dwelling.

According to the applicant, the 40x80 "future garage" on main church lot is not part of this request.

Planning Commission Comment Sheet



PROJECT INFORMATION

Harvest Ridge Church Pavilion

Proposed project

35600 Lorain Rd in an R-1 District

Location

07-00-024-101-114

Parcel number

4.11.2023

Meeting date

3.30.2023

Comments due

RECOMMENDATIONS

Type comments here. Attach additional sheets as necessary.

Application appears to be code compliant.

SUBMITTED BY

Guy M. Fursdon

Administrative officer signature

Chief Building Official

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: March 27, 2023
Project: Pavilion
Applicant: Harvest Ridge Church, 35600 Lorain Rd
Zoning: R-1 Residential District
In Attendance: Mayor Kevin Corcoran
Guy Fursdon, Chief Building Official
Kim Lieber, Planning and Economic Development Director
Christina Eavenson, City Engineer
Tina Wieber, Deputy Clerk of Council
Kevin Crow, Harvest Ridge Church
Dean Morningstar, Project Engineer

Project Introduction

- Kevin stated that they wanted to build a pavilion with an enclosed portion and a volleyball court on the church property.

Staff Comments

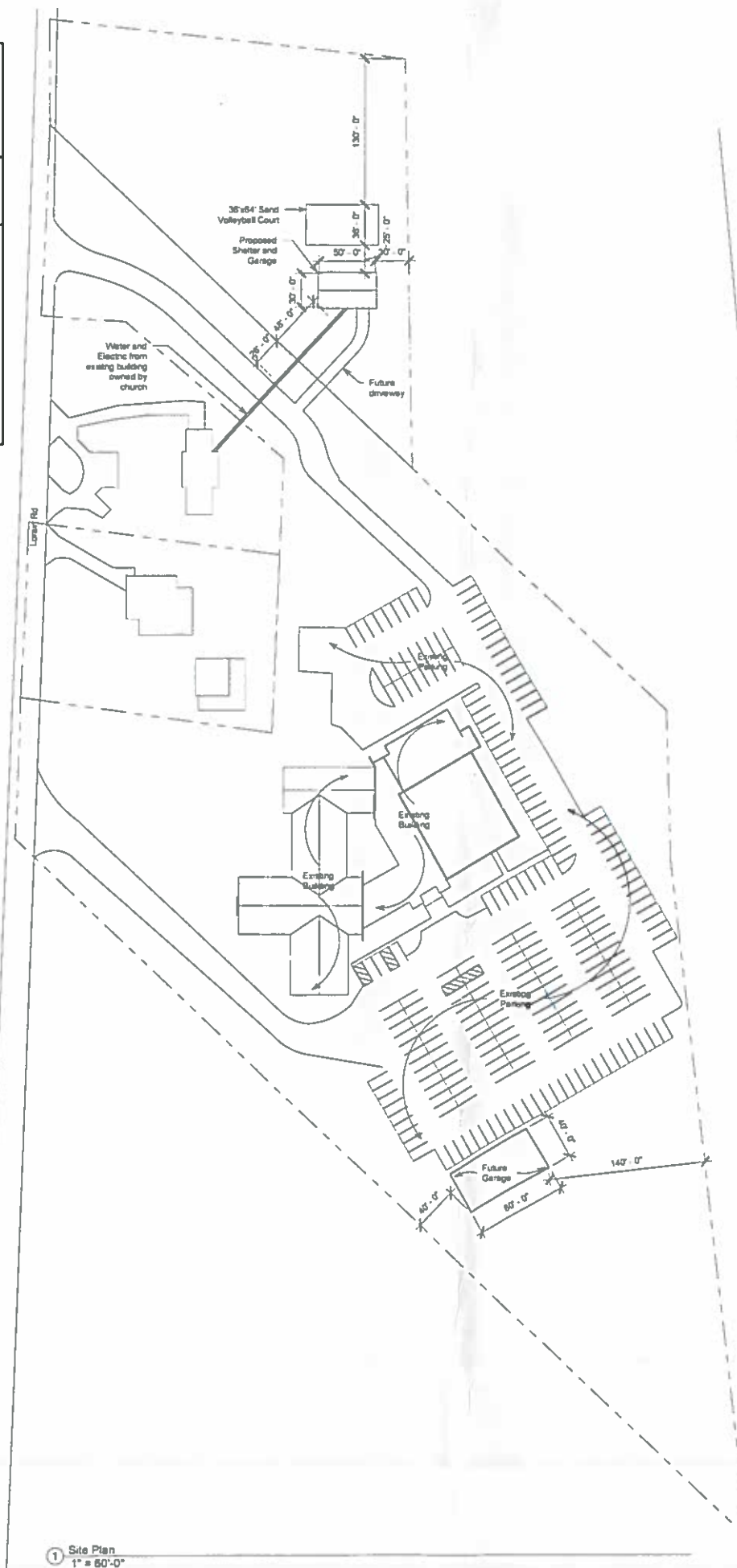
- Kim asked about the future garage marked on the plans and Kevin stated that was going to be in the future and was not regarding the current application. Kim asked how they would handle trash from the pavilion and Kevin stated that they would take it to a dumpster that they had elsewhere on the property. Kim asked about the future driveway and if it would be for loading and unloading only because it wouldn't be wide enough for parking. Dean stated that it would be loading and unloading only and not for parking. He stated that it would be just big enough to back a trailer into the storage area but not turn around space.
- Kim asked about the utility connections on a separate lot and access through the church lot. She mentioned that they would need a deed restriction or to consider lot consolidation. Kim asked if the dwelling on the property was used by the church and Kevin stated that a staff pastor lived in it and it was never rented out.
- Guy stated that the deed restriction could state that both parcels would have to be sold together unless approved by the City.
- Kevin asked if the concern was access or utilities and Christina stated that it was both. She explained that the City had an ordinance that would not allow serving multiple structures with one water tap. She asked about electric and Dean stated that they would use the electric subpanel off of the house and have a circuit for lights and an outlet. Christina stated that she would prefer they ran it off of the church. She explained that their water would have to come from the street. She stated that they couldn't cross multiple parcels for water and that they could only have one structure per connector and they had three parcels. Kevin mentioned maybe consolidating the three parcels into one lot.

Next Steps

- The applicant will look into deed restriction and lot consolidation and propose a method of addressing the multiple parcel concern at the Planning Commission meeting.

PROJECT TEAM

ARCHITECT:
ConnectingSpaces LLC.
Donald A. Highlander
56 Milford Drive, Suite 2
Hudson, OH 44236
V (330) 653-5320
F (330) 653-3520
don@connectingspaces.com



Project Description
Construct an 864 SF open air shelter and 576 SF garage

- **Building Code** - 2017 Ohio Building Code (2015 IBC, with amendments)
- **Structural Code** - 2017 Ohio Building Code (2015 IBC, with amendments)
- **Fire/Life Safety Code** - 2017 Ohio Fire Code (2015 IFC)
- **Accessibility code** - 2017 OBC Chapter 11, ICC ANSI 117.1 2009 & ADAAG

OBC Chapter 3: Use and Occupancy Classification
 • OBC 303.1 Use group A-3, 5-1

- OBC Chapter 9: General Building Heights and Areas**
 • OBC table 903 - Construction type V-F, not permitted

QBC Chapter 1: General Building Heights and Area

	Tabular Values	Footing Increase	Sprinkler Increase	Allowable	Proposed
Max height	40'	N/A	N/A	40'	<40'. Complies
Max stories above grade	1	N/A	N/A	1	1 story. Complies
Building area/story	5,500 SF	N/A	N/A	5,500 SF	1,500 SF. Complies

- **OBC 508.2** incidental use area - none

ORC Chapter 9: Types of Construction

- Table 601 Fire resistance rating requirements for building elements
- Table 601 Structural framing
- Table 601 Bearing wall-exterior ☐
- Table 601 Bearing wall-interior ☐
- Table 602 Nonbearing wall and partitions, exterior greater than 10' to property line ☐
- Table 601 Nonbearing wall and partitions, interior ☐
- Table 601 Floor construction ☐
- Table 601 Roof construction ☐

QAC Chapter 2: Fire Protection System

- OBC 903 Automatic fire sprinkler system is not required
- OBC 907 A fire alarm is not required

QBC Chapter 10: Means of Egress

- OBC 1004 Design occupant load - 53 - 156/person, tables and chairs

PDF Chapter 11: Accessibility

- OBC 1101.2 Design compliance with OBC 1101, ICC-ANSI 117.1 as amended in OBC 1112 and ADAAG

OSC CHAPTER 22: Wood

- OBC 1363.4.1.1 Roof trusses to be designed by an Ohio Registered Engineer and shop drawings to be sealed and submitted for architect and building department review before fabrication. Provide stringers and bracing per manufacturer's recommendations.

CITY OF NORTH RIDGEVILLE

PLANNING COMMISSION

☒	Approval Granted	☐	Request Rejected
Refer For Council Approval:			
BZBA Approval Required:			
Other Conditions:			
DATE: <u>4-11-2013</u>		BY: <u>James J. Smith</u>	

Drawing Index	
Sheet Number	Sheet Name
G101	Cover and Site Plan
S101	Structural Plan
A103	Floor Plan and Elevations
A201	Elevations and Sections
E101	Electrical Power Plan
P101	Plumbing Plan

Connecting Spaces LLC
84 Milford Drive, Suite 2
Hudson, Ohio 44236
(330) 683-8320 V
(330) 683-8320 F
lon@connectingspaces.com
www.connectingspaces.com

Cover and Site Plan

DATE
3/5/2022

G101

General Structural Notes:

Design loads:
Ground snow load: 20 PSF
Design snow load: 20 PSF
Floor live load: 100 PSF
Roof live load: 20 PSF
Ultimate wind speed: 120 PSF
Wind exposure category: C
Wind importance factor: 1.0

Before beginning work the contractor shall verify existing conditions related to the work.
The structure is designed to be self-supporting and stable after the building is fully completed. Employ procedures which will ensure.

Addition of whatever shoring, sheathing, temporary bracing, guys or tie downs which might be necessary. Such material shall remain the contractors property after completion of the project.

Coordinate these drawings with architectural, mechanical, electrical drawings, and truss manufacturers shop drawings.

Foundations

The following shall be the minimum required foundation bearing capacity: 1500 PSF

Set foundations at elevations shown, or on firm bearing material of the required capacity.

Remove topsoil until suitable subgrade, provided compacted subgrade as required.

Cast in Place Concrete

Concrete shall develop the following 28 day ultimate strength:

Locations	Strength PSI
Foundations	3000
Slabs	4000
Walls	4000

Reinforcing steel bars shall conform to ASTM A615 and exhibit a yield strength (FY) of 80,000 PSI to all bars.

Splices of wall footing reinforcement shall not occur within 5 feet of flooring corners.

Welded wire fabric (WWF) shall conform to ASTM A185. Provide 6x6 - W2 9 x W2 9 WWF in all slabs on grade, unless otherwise noted.

Chamfer exposed edges of concrete 3/4" unless otherwise noted.

Refer to drawings for location and extent of finishes or other treatments to exposed concrete.

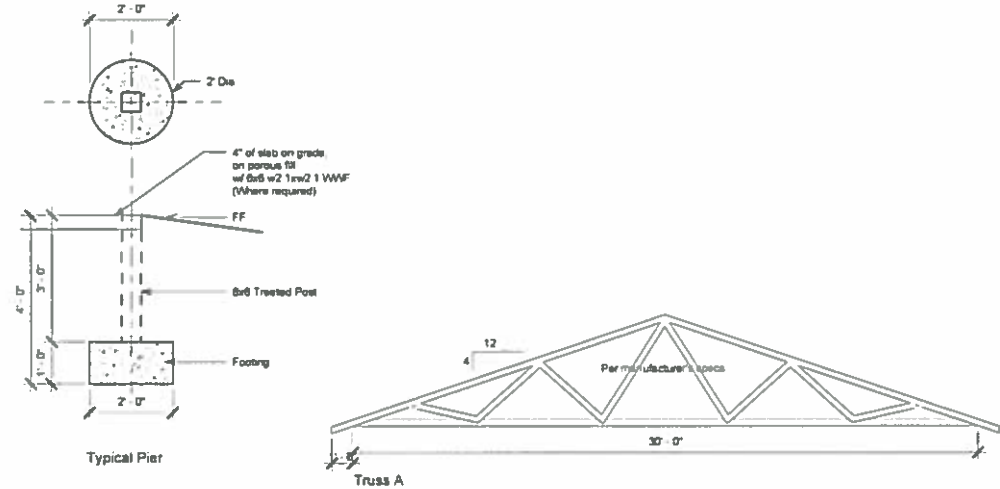
Location	Bar Clearance from Face of Concrete
Concrete against earth	3"
Slab on ground (BOT Reinforcing)	2"
Slab on ground (WWF clear from top)	1-1/2" unless noted
Concrete exposed to earth (if weather)	1-1/2"
#5 bars or smaller	2"
#6 bars or larger	2"

Table 1
Minimum lap splice and anchorage dimension table (4000 PSI concrete, grade 60 reinforcement)*

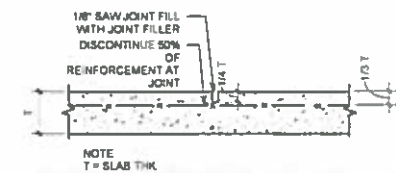
Bar size	Lap	Anchorage
#3	15"	12"
#4	20"	12"
#5	25"	15"
#6	31"	18"
#7	36"	23"
#8	51"	30"
#9	63"	36"
#10	82"	48"
#11	101"	58"

*For 3000 PSI concrete, increase lap length 15 percent.

Wire mesh reinforcement shall lap one mesh size at sides and ends and be wired together. Laps shall be staggered to avoid four mesh thickness at coinciding end lap and side lap locations. Fibermesh may be substituted for wire mesh per manufacturers specifications.



2 Pier (typical)
1/2" = 1'-0"



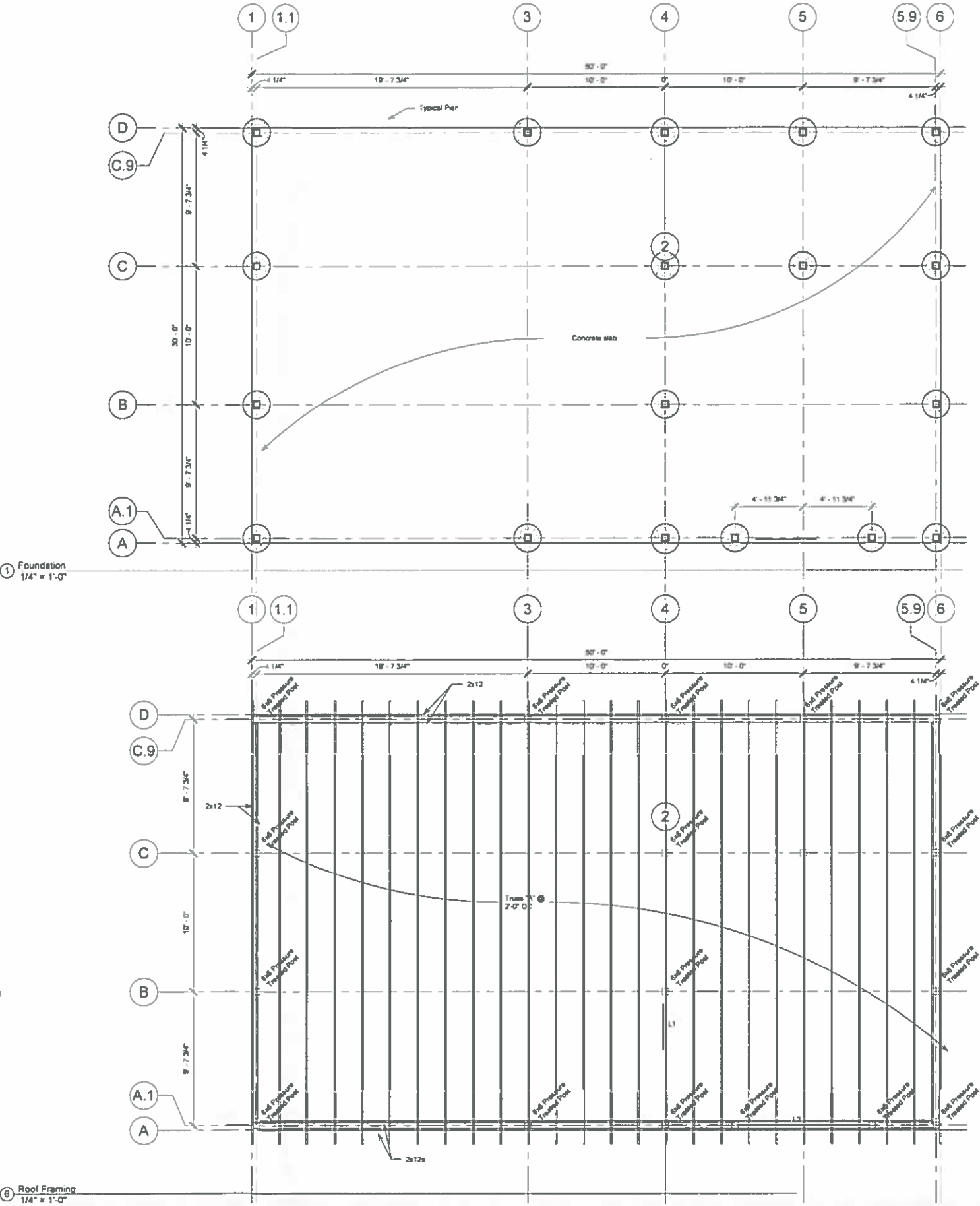
4 Typical saw cut detail
3/8" = 1'-0"

General Framing Notes

1 Truss Manufacturer to supply truss drawings sealed by a professional engineer for architect review.

Framing Notes

- All framing shall be of visual grade structural lumber southern pine or #2 Pine or Select Structural SPF.
- All framing per all local, state, and national codes, and per manufacturer's specs.
- Contractor to provide temp. bracing during erection of framing and permanent bracing as required.
- Contractor and truss company to field verify dimensions before manufacturing trusses.
- Roof truss ties to top plate to be Simpson H2 5 Seismic ties @ each truss.
- Provide truss stringers and bracing per manufacturer's recommendations.
- Nail horizontal top chord roof stringers with (3) 16d nails at each truss.



6 Roof Framing
1/4" = 1'-0"

Structural Plan



Donald A. Highlander #88337
Expiration Date 12/31/2023

REVISION

NO	DATE
1	x/x/x

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Connecting Spaces, LLC

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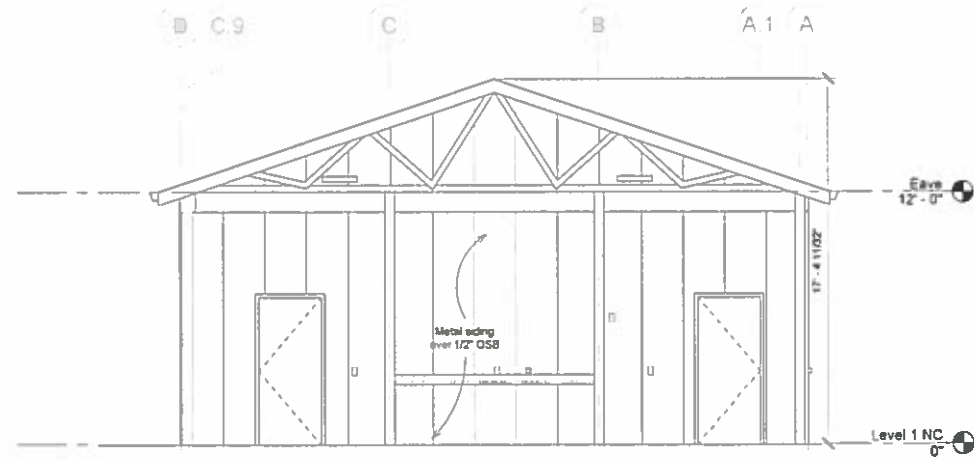
Harvest Ridge Church
Pavillion/Garage
36500 Lorain Rd
North Ridgeville, OH 44039



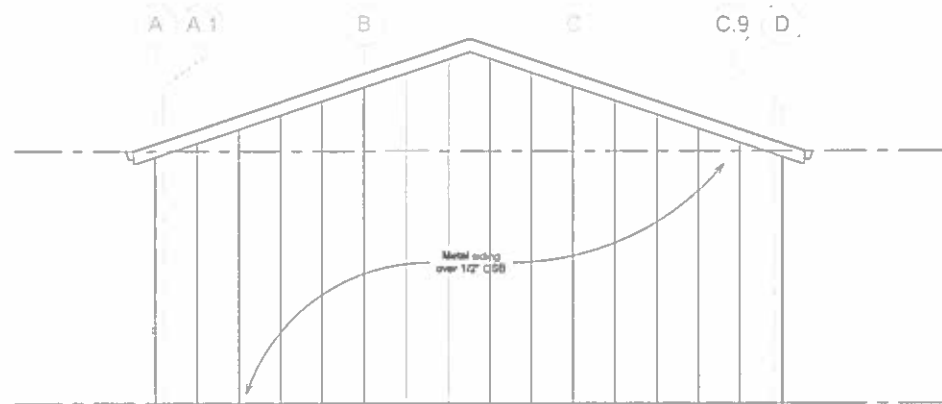
Connecting Spaces, LLC
56 Millford Drive, Suite 2
Hudson, Ohio 44136
(330) 653-4320 V
(330) 653-4320 F
don@connectingspaces.com
www.connectingspaces.com

DATE:
3/5/2022

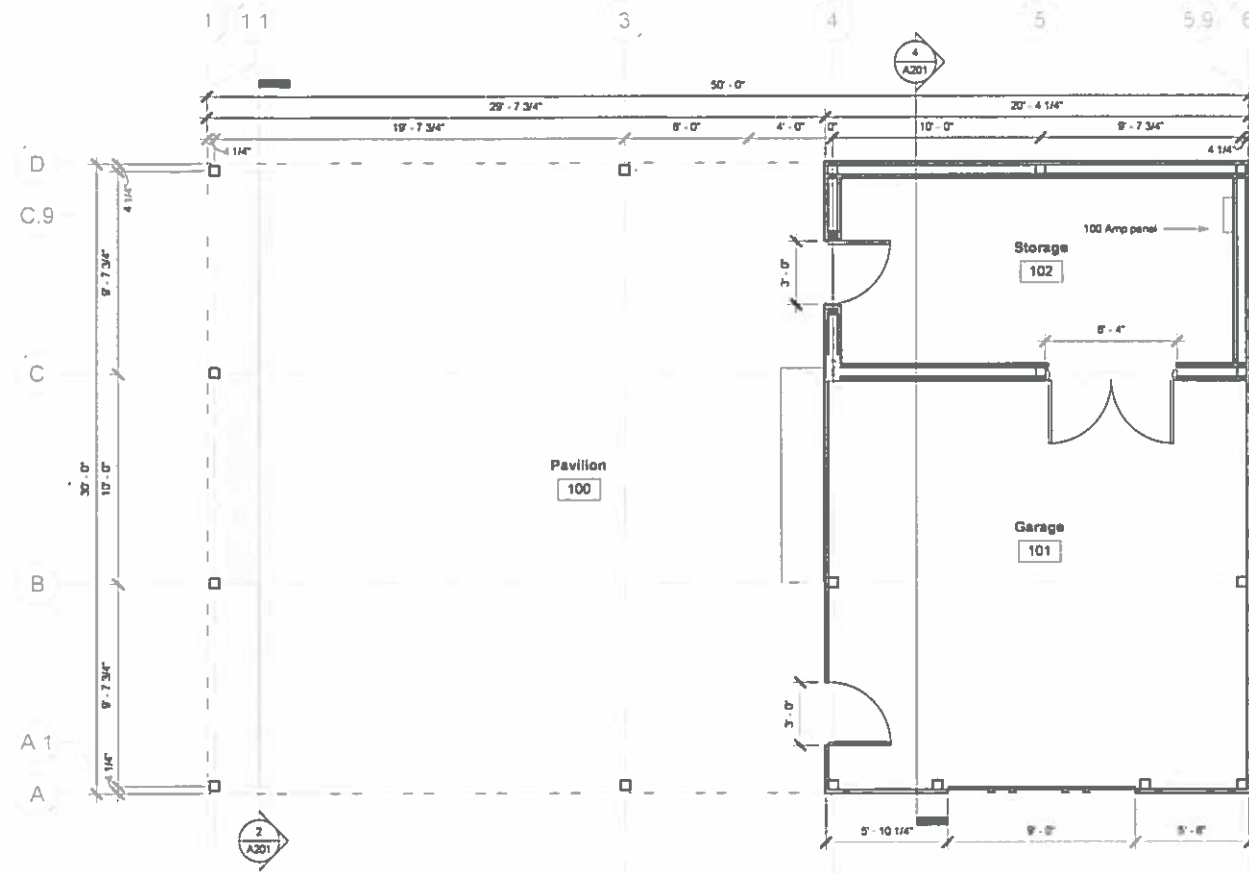
S101



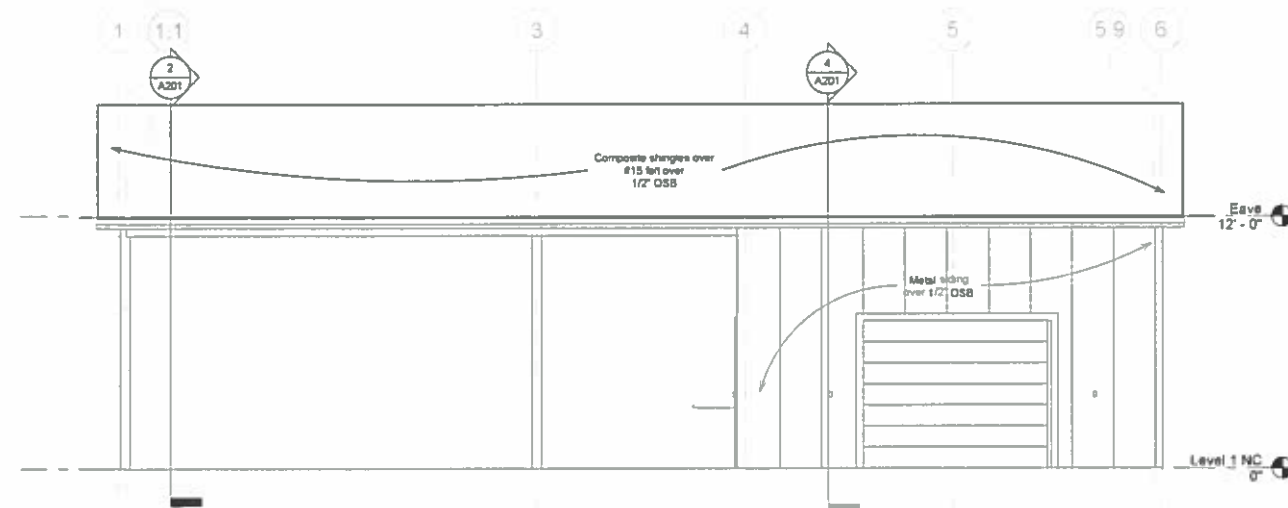
1 Southeast Elevation
1/4" = 1'-0"



3 Northwest Elevation
1/4" = 1'-0"



2 Floor Plan
1/4" = 1'-0"



4 Northeast Elevation
1/4" = 1'-0"



Donald A. Highlander #88337
Expiration Date 12/31/2023

REVISION	
NO	DATE
1	x/x/x

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Harvest Ridge Church
Pavilion/Garage
36500 Lorain Rd
North Ridgeville, OH 44039



ConnectingSpaces, LLC
96 Millford Drive, Suite 2
Hudson, Ohio 44236
(330) 683-4329 V
(330) 683-4329 F
don@connectingspaces.com
www.connectingspaces.com

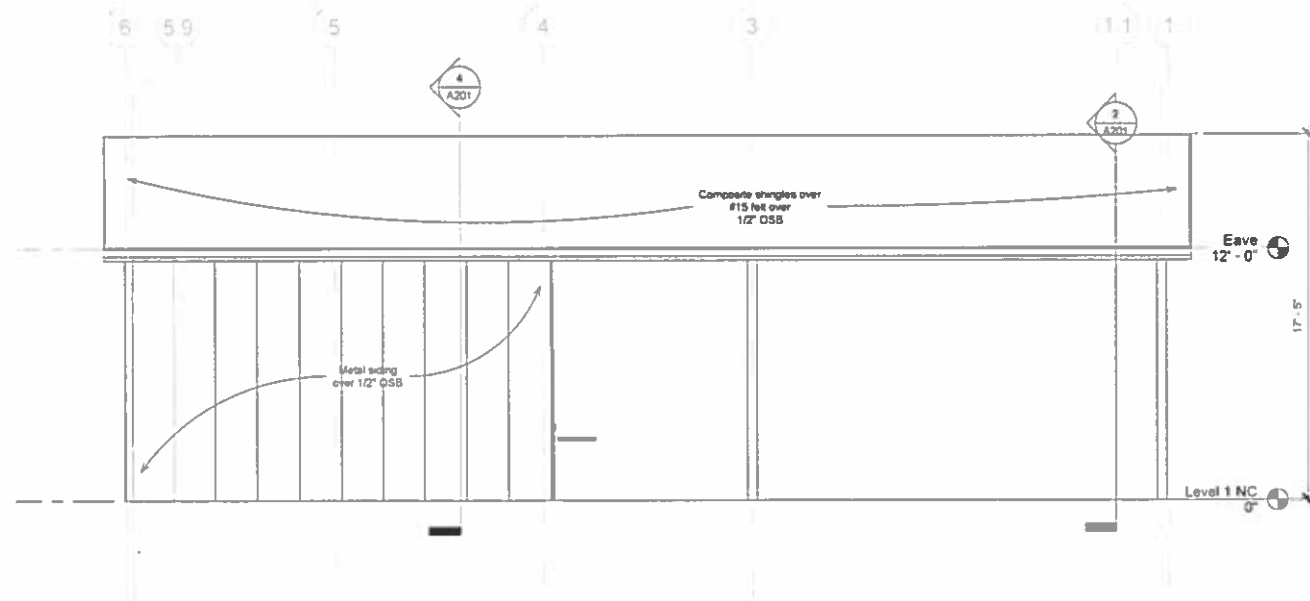
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A103

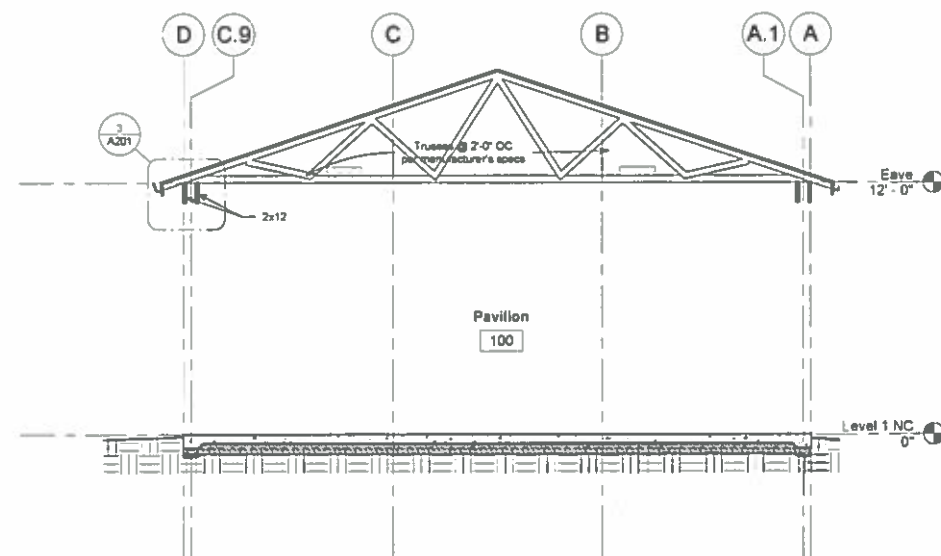
Floor Plan and
Elevations



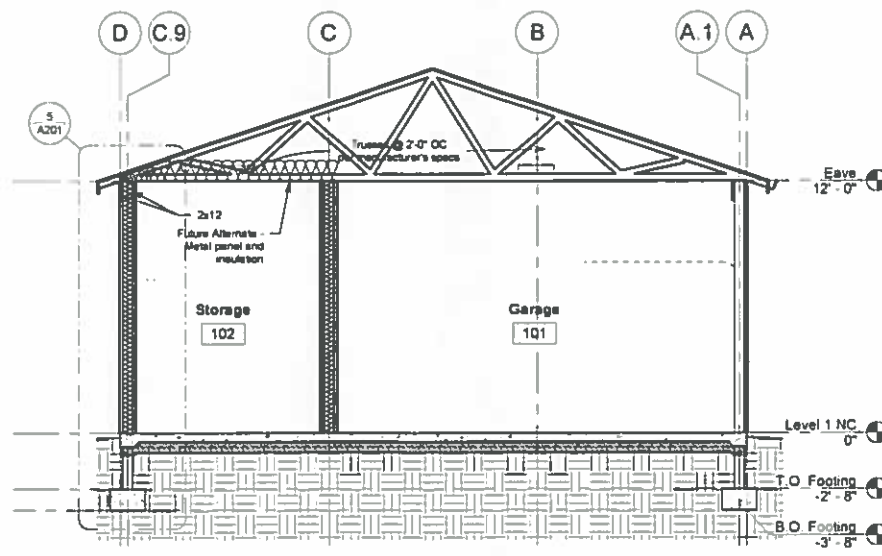
APPROVED
APR 11 2023



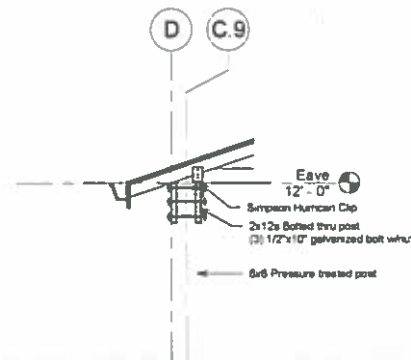
1 Southwest Elevation
1/4" = 1'-0"



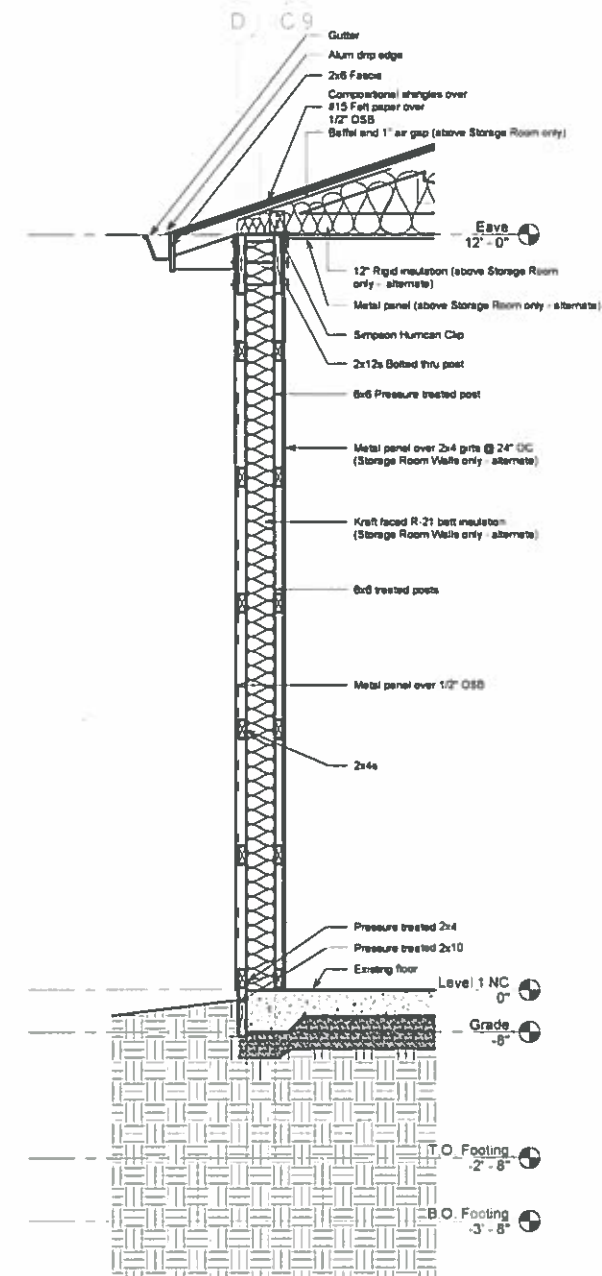
2 Section 2
1/4" = 1'-0"



4 Section 4
1/4" = 1'-0"



3 Post and Beam Connection
1/2" = 1'-0"



5 Wall Section
3/4" = 1'-0"



Donald A. Highlander #8537
Expiration Date 12/31/2023

REVISION	
NO	DATE
1	x/x/x

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Harvest Ridge Church
Pavilion/Garage
36500 Lorain Rd
North Ridgeville, OH 44039



Connecting Spaces, LLC
54 Millford Drive, Suite 2
Hudson, Ohio 44236
(330) 663-4320 V
(330) 663-4320 F
don@connectingspaces.com
www.connectingspaces.com

DATE
3/5/2022

Elevations and
Sections



A201

APPROVED
PR 11 2023



Donald A. Highlander #88537
Expiration Date 12/31/2023

REVISION

NO.	DATE
1	x/x/x

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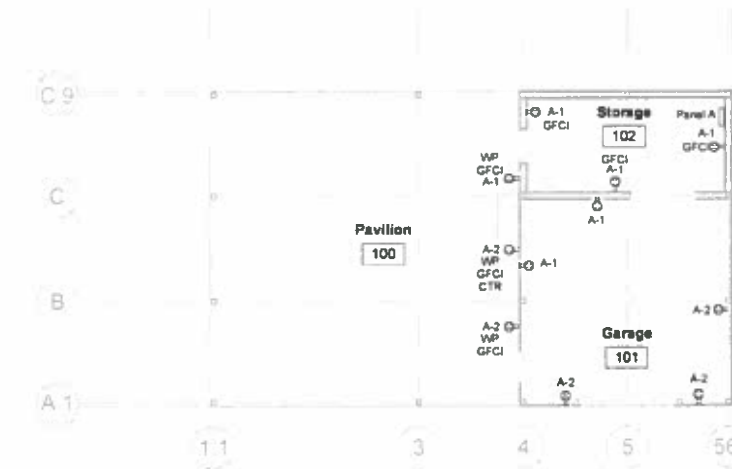
APPROVED
APR 11 2023



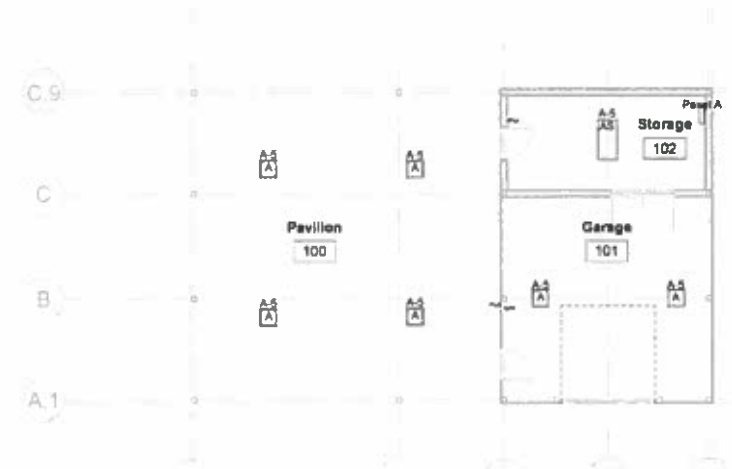
Connecting Spaces, LLC
84 Millford Drive, Suite 2
Hudson, Ohio 44236
(330) 863-8320 V
(330) 863-8320 F
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www.connectingspaces.com

DATE
3/5/2022

E101



1 Power Plan
1/8" = 1'-0"



2 Lighting Plan
1/8" = 1'-0"

Branch Panel: A

Location:
Supply From:
Mounting: Surface
Enclosure:

Volts: 120/240 Single
Phases: 1
Wires: 3

A.I.C. Rating:
Mains Type:
Mains Rating: 100 A
MCS Rating: 100 A

Notes:

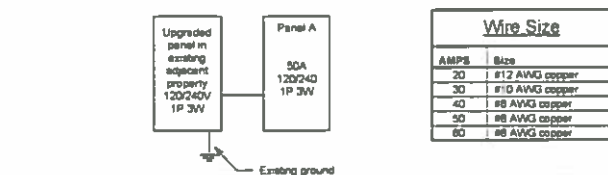
CKT	Circuit Description	Trip	Poles	A	B	Poles	Trip	Circuit Description	CKT
A-1	Power	20 A	1	1080 VA	900 VA	1	20 A	Power	A-2
A-3									A-4
A-5	Lighting	20 A	1	1336 VA					A-6
A-7									A-8
A-9									A-10
A-11									A-12
A-13									A-14
A-15									A-16
A-17									A-18
A-19									A-20
A-21									A-22
A-23									A-24
Total Load:				3278 VA	0 VA				
Total Amps:				27 A	0 A				

Legend:

Load Classification	Connected Load	Demand Factor	Estimated Demand	Panel Totals
Lighting	1336 VA	100.00%	1336 VA	Total Conn. Load: 3278 VA
Power	1942 VA	100.00%	1942 VA	Total Est. Demand: 3278 VA
				Total Conn. Current: 14 A
				Total Est. Demand Current: 14 A

Notes:

Lighting Fixture Schedule				
Mark	Lamp	Description	Manufacturer	Model
A	LED	Exterior LED	Lithonia	DSKPGT LED 40C 30K MVOLT
AS	LED	2x4 Surface mounted LED	Lithonia	SBL4 LPB35



- Electrical Schematic Notes:
- General
- All electrical systems to be installed per all local, state, and national codes and per manufacturer's specs
 - Branch circuits to be MC cable or EMT. Raceways in the floor to be non-metallic encased in concrete
 - Light switches, controls, etc. shall not be located more than 4' AFF for handicapped access
 - Ground fault protection shall be provided for outdoor receptacle outlets & in all restrooms

Electrical Power Plan

Plumbing Notes:

- General
- 1 All work is to be installed per local building codes and approved by local building inspectors
- 2 Coordinate connection to existing utilities with the building owner and install per all utility requirements contractor shall obtain and pay for all permits and inspections required for this work
- 3 Location of piping and equipment shown @ this drawings are diagrammatic. Exact locations shall be subject to building construction and interference with other work

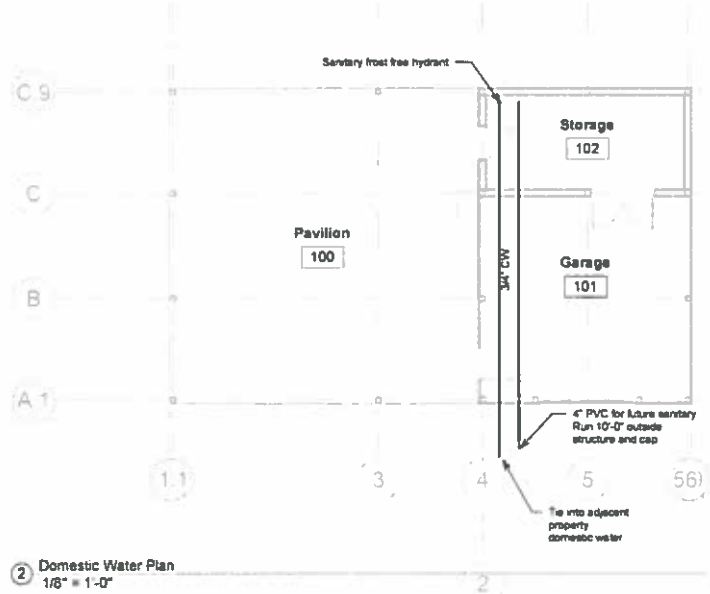
Domestic Water Service

1 Domestic hot and cold water piping to be type L seamless copper & long with cast brass or wrought iron pipe joints, solder to be lead free type. Underground to be Type K copper or plastic.

- 2 Sanitary frost free hydrant - Woodford Manufacturing 53 sanitary yard hydrant with 3' depth barrel or equal

Symbol Legend

HW Hot water
CW Cold water
CO Clean out



Donald A. Highlander #4337
Expiration Date 12/31/2023

REVISION	
NO	DATE
1	x/x/x

(c) Copyright 2023
Donald A. Highlander, Architect
Connecting Spaces, LLC

These plans are the property of Donald A. Highlander, Architect and Connecting Spaces, LLC and may not be used, duplicated, altered without written permission of the architect and Connecting Spaces, LLC

Harvest Ridge Church
Pavilion/Garage
36500 Lorain Rd
North Ridgeville, OH 44039

APPROVED
APR 11 2023



Connecting Spaces LLC
36 Millford Drive, Suite 2
Hudson, Ohio 44236
(330) 653-6320 V
(330) 653-6320 F
don@connectingspaces.com
www.connectingspaces.com

Plumbing Plan



DATE
3/5/2022

P101

Planning Commission Application



SUBMITTAL INSTRUCTIONS AND PROCEDURES

Plan reviews will be carried out according to the processes described in the City's Zoning Code.

- **Pre-Application.** Prior to making application, applicants are recommended to contact the city to discuss their development project. City staff will outline the review process and provide a checklist of required submittals.
- **Application Submittal.** Following the pre-application meeting, the applicant shall submit this completed application, fee and ten (10) sets of all required exhibits. All submissions shall be made in hard copy to the Building Department. Plans shall be collated, folded and easily legible.
- **Staff Review.** The applicant shall attend a staff review meeting and may be required to submit additional information and/or revised plans based on staff input.
- **Variances.** Where zoning variances are sought by the applicant, review by the Board of Zoning and Building Appeals will be necessary prior to consideration by the Planning Commission, requiring a separate application.
- **Decision or Referral.** Following staff review, complete submittals for Administrative Review projects may be considered for approval. For Council Review projects, complete submittals shall be referred to the next available Planning Commission meeting, which are held the second Tuesday of each month.

PROJECT INFORMATION

Victory Ln

Location address

07-00-003-102-091 3.51 acres

Parcel number

B4 Commercial Parkway District

Current zoning

Cabin(s) / RV Campground

Proposed project

APPLICANT/AGENT INFORMATION

Joe Boo Entertainment LLC / Joe Borkey

Name/Company

9091 Hilo Farm Dr., Mentor, OH 44060

Applicant address

440-477-3311

Applicant phone

joeborkey@victoryparkohio.com

Applicant email

PROPERTY OWNER INFORMATION

Joe Boo Entertainment LLC / Joe Borkey

Name/Company

Victory Ln

Property owner address

440-477-3311

Property owner phone

joeborkey@victoryparkohio.com

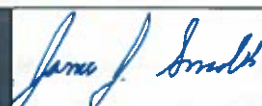
Property owner email

AUTHORIZATION AND ACKNOWLEDGEMENT


Applicant signature


Property owner signature

I hereby authorize the City of North Ridgeville, including Planning Commission members, 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.

OFFICE	PFZ No. PPZ2023-0174	Date Received	ACTION 
	Planning Fee Paid	Engineering Fee Paid	

APPROVED
APR 11 2023



Planning Review

March 28, 2023

Project: Victory Park Cabins
Location: TBD Victory Lane
PPNs: 07-00-003-102-091, 07-00-003-102-090
District: B-4 Commercial Parkway District

Project Summary:

The proposal consists of constructing cabins and an RV campground facility on a vacant 3.51-acre lot and a portion of the adjacent lot to the north in common ownership, which is currently the location of Mulligans Family Fun Center. The properties are zoned B-4 Commercial Parkway District, as is the property to the north and south. Adjacent property to the west is zoned Special Development District and adjacent property to the east (Victory Park) is zoned I-2 Limited Industrial District.

Permitted uses in the B-4 Commercial Parkway District include hotels and motels and “other similar uses which serve the long-distance motoring public.” Since cabin/campground rentals are not specifically listed in the B-4 District or anywhere else in the Zoning Code, and since the character of the use is somewhat different than traditional hotels and motels, it would be appropriate for the Planning Commission to make a determination of similar use in addition to development plan review for this project.

The applicant is proposing a phased approach, with the construction of three cabin clusters and a lodge along with ten RV spaces and a dog run along with parking and drives in the first phase. Areas of the site have been designated for future development.

One curb cut is proposed into the site; however, cross access is shown with the Family Fun Center, including a turnaround drive for RVs. Some existing parking at the Family Fun Center will be lost.

Recommendations:

- Planning Commission should review the use as a similar use.
- Since improvements for the Cabins project crosses the property line, a lot consolidation or deed restriction/cross access agreement is required.
- Indicate paving for new construction area and condition of remaining parking at Family Fun Center.
- Provide planting plan with species, quantities and sizes.
- Proposed ground sign should meet required 12 foot setback from the ROW.
- Provide sidewalk along frontage; provide crosswalk across Victory Lane.
- Provide detail of fencing around dog run.

Planning Commission

APPLICANT GUIDE

COMMISSION AUTHORITY

The Planning Commission is a five member board with the responsibility to hear applications for land use, zoning classifications or districts; to review and recommend legislation and regulations on all matters of municipal planning, land use and zoning; and to review and recommend to Council ordinances creating regulations governing all development and redevelopment, both public and private. The Commission has control over platting and subdividing of lands. The Commission evaluates the plan, design, location, removal, relocation and alteration of buildings and structures located on public lands and along public streets. All plans and recommendations of the Planning Commission must be approved by Council.

APPLICATIONS

Commission meetings are held in Council Chambers at City Hall on the second Tuesday of each month starting at 7:00 p.m. Complete applications must be received at least 25 days prior to a regular meeting to appear on the agenda. To be considered complete, an application must be signed by the property owner, include the required fee and be accompanied by the required plans, exhibits and materials of the type and number listed in the application. All materials submitted become the property of the Commission.

FEES

See the Planning and Zoning Fee Schedule for a complete list of applicable fees for your project.

SUBMITTAL REQUIREMENTS

For residential subdivisions and other platting of property, applicant shall refer to the City's Subdivision Regulations for submittal requirements. For all other projects, Section 1243.05 of the Zoning Code contains the complete list of development plan requirements. Applicants shall submit information responsive to these requirements, as applicable and directed by city staff.

Note that a traffic impact study is required for all developments involving a new use, change of use and/or expansion of use based on trip generation rates and in accordance with the requirements of Chapter 1210.

All drawings for subdivision of property must have the seal of a licensed professional engineer or registered surveyor. Development plans should be stamped by a registered architect or licensed professional engineer. Plats shall be 24 by 36 inches in size. Site improvement plans shall be 22 by 34 inches in size.

NOTICE AND APPEARANCE

The Commission is required to give public notice ten days in advance of a meeting, as well as notice to all parties in interest, including owners of adjoining properties. Applicants and owners are required to attend the meeting where their application is considered.

APPLICANT PRESENTATION

Applicants are expected to submit any documents or information relevant to their request with their application. At the meeting, the applicant, owner or authorized agent (design professional, contractor, attorney, etc.) should be prepared to make a presentation of their project or request and answer questions of the Commission. Adjoining property owners or other interested parties may also make comment or ask questions. Any public comment or questions regarding a project are directed to the Commission chair.

Planning Commission Comment Sheet



PROJECT INFORMATION

Victory Lane Cabin(s)/RV Campground

Proposed project

Victory Lane

07-00-003-102-091

Location

Parcel number

4.11.2023

3.30.2023

Meeting date

Comments due

RECOMMENDATIONS

Type comments here. Attach additional sheets as necessary.

Planning Commission to determine if Campgrounds with RV spaces and cabins is a similar use with hotels.

B-4 zoning allows 25% lot coverage.

No plans were provided for utilities.

Suggest naming drives and assigning addresses for emergency services locating purposes.

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.

Planning Commission Comment Sheet



PROJECT INFORMATION
Victory Lane Cabin(s)/RV Campground

Proposed project

Victory Lane

Location

07-00-003-102-091

Parcel number

4.11.2023

3.30.2023

Meeting date

Comments due

RECOMMENDATIONS
Please contact Asst. Chief Mike Uhnak of the North Ridgeville Fire Department to discuss the following code requirements of the Ohio Fire Code and Ch. 16 Fire Prevention of the Codified Ordinance of North Ridgeville.
North Ridgeville Fire Department
Fire Prevention
(440)653-6362

- 1- OFC Rule 5 Fire Service Features-
Section 506: Fire Department Lock Box.
Section 503: Fire Access Roads.
Section 507: Fire Protection Water Supply
- 2- OFC Rule 33 Fire Safety During Construction
- 3- NFPA 241 Standards for Safeguarding Construction Operations.
- 4- Chapter 16 Fire Prevention NR Ordinance.
1640.01: Fire Hydrants

Respectfully

Asst. Chief Mike Uhnak

AC M.L. / L
Administrative officer signature

Assistant Fire Chief
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: March 27, 2023
Project: Victory Lane Cabins/RV Campground
Applicant: Joe Boo Entertainment LLC, Joe Borkey, 9091 Hilo Farm Dr, Mentor, OH 44060
Zoning: B-4 Commercial Parkway District
In Attendance: Mayor Kevin Corcoran
Guy Fursdon, Chief Building Official
Kim Lieber, Planning and Economic Development Director
Christina Eavenson, City Engineer
Tina Wieber, Deputy Clerk of Council
Vic Stewart, Bramhall Engineering
Kevin Kramer, Osborn Engineering
Joe Borkey, Joe Boo Entertainment, LLC

Project Introduction

- Kevin explained that they were proposing building three different types of cabins with the smallest being 12 by 34 feet, around 400 square feet, with a lodge area and RV parking in the back and a turn-around drive in the family golf portion. He stated that the cabins would have a fire ring, picnic table area and their own parking area. He stated that there would be a main lodge area and that in the back would be RV hookups with fire rings and picnic table area for them as well. He stated that each cabin would be a prefabricated unit with a master bedroom, bathroom and screened in porch. He explained that it would be phased with 10 models built for phase one as well as the lodge. He added that phase one would have a capacity for 60 to 65 people.

Staff Comments

- Kim stated that in the B-4 District that hotels, motels and accessory uses serving the long-distance motoring public were allowed but that she wanted Planning Commission to evaluate the proposal as a similar use in that RVs were different from motel rooms. She mentioned that plans show the development of a portion of the property to the north. To preserve cross access, they would need a lot consolidation or deed restriction. She asked if the southern entrance would be the cabin entrance. Joe stated that was correct. She added that the turn around drive would need be asphalt along with any of the new parking and drives and needed to be indicated as such on the plans; however, the gravel parking area could remain gravel. She discussed that the landscaping plan would need to indicate the plant species, sizes and quantities of plants. She explained that the ground sign would need to be set back 12 feet from the right-of-way.
- Christine asked if the dog run would have a fence. Joe stated that it would. Kim asked that they show the fence on the plans and provide a spec. Christine asked if they had enquired about the storm water management for the existing pond. Kevin stated that they had not. Christina explained that she would provide the information. She asked for a detailed sewer and water plan connecting all RVs and cabins as it wasn't shown on the plans.
- Christina asked if there would be sidewalk installed. Kevin stated that there was sidewalk going up to the property on either side and that they could add a segment along the frontage. A crosswalk should be provided across Victory Lane. Christina asked about auto-turn. Kevin stated that the turn around drive was designed for a semi-truck and that it was 125 to 150 feet and that vehicles could also loop through the property to the north.

- Guy asked about the lot coverage and stated that B-4 allowed for 25%. Kevin stated that he would put the calculations on the drawing. Guy stated that regarding fire rings, North Ridgeville had a no open burn policy but they could apply for recreational fire permits.

Next Steps

- The applicant will submit supplemental information, including updated site and landscape plans by April 7th.

UPDATED

CABIN CONFIGURATIONS
CABINS "A" - MODELED AFTER THE DEER RUN "ELK" CABIN. 14' X 46'. REFER TO SHEET A-301 FOR FLOOR PLANS.
CABINS "B" - MODELED AFTER THE DEER RUN "ANTELOPE" CONFIGURATION. IT CONSISTS OF THREE "ELK" CABINS (CABINS "A") CONNECTED TOGETHER. REFER TO SHEET A-301 FOR A TYPICAL "ELK" CABIN FLOOR PLAN.
CABINS "C" - MODELED AFTER THE DEER RUN "MOOSE" CABIN. 14' X 28'. REFER TO SHEET A-301 FOR FLOOR PLANS.
LODGE - MODELED AFTER THE DOCK MOUNTAINEER DELUXE CABIN. 30' X 96' WITH SECOND FLOOR. REFER TO SHEET A-301 FOR FLOOR PLANS.

PARKING CALCULATIONS
CABINS "A" - (4) TWO BEDROOM CABINS
PARKING REQUIRED: 8 SPACES
PARKING PROPOSED: 12 SPACES
CABINS "B" - (3) TWO BEDROOM CABINS
PARKING REQUIRED: 6 SPACES
PARKING PROPOSED: 10 SPACES
CABINS "C" - (4) ONE BEDROOM CABINS
PARKING REQUIRED: 4 SPACES
PARKING PROPOSED: 6 SPACES
LODGE - FOUR BEDROOM CABIN
PARKING REQUIRED: 4 SPACES
PARKING PROPOSED: 12 SPACES
MULLIGAN'S FAMILY FUN CENTER
PARKING PROPOSED: 80 SPACES



VICTORY PARK CABINS

JOEBOO ENTERTAINMENT

CITY OF NORTH RIDGEVILLE
PLANNING COMMISSION

☒ Approval Granted	☐ Request Rejected
Refer For Council Approval:	
BZBA Approval Required:	
Other Conditions: <i>Approval granted for similar use & plans</i>	
DATE: <i>7-1-2023</i>	BY: <i>[Signature]</i>

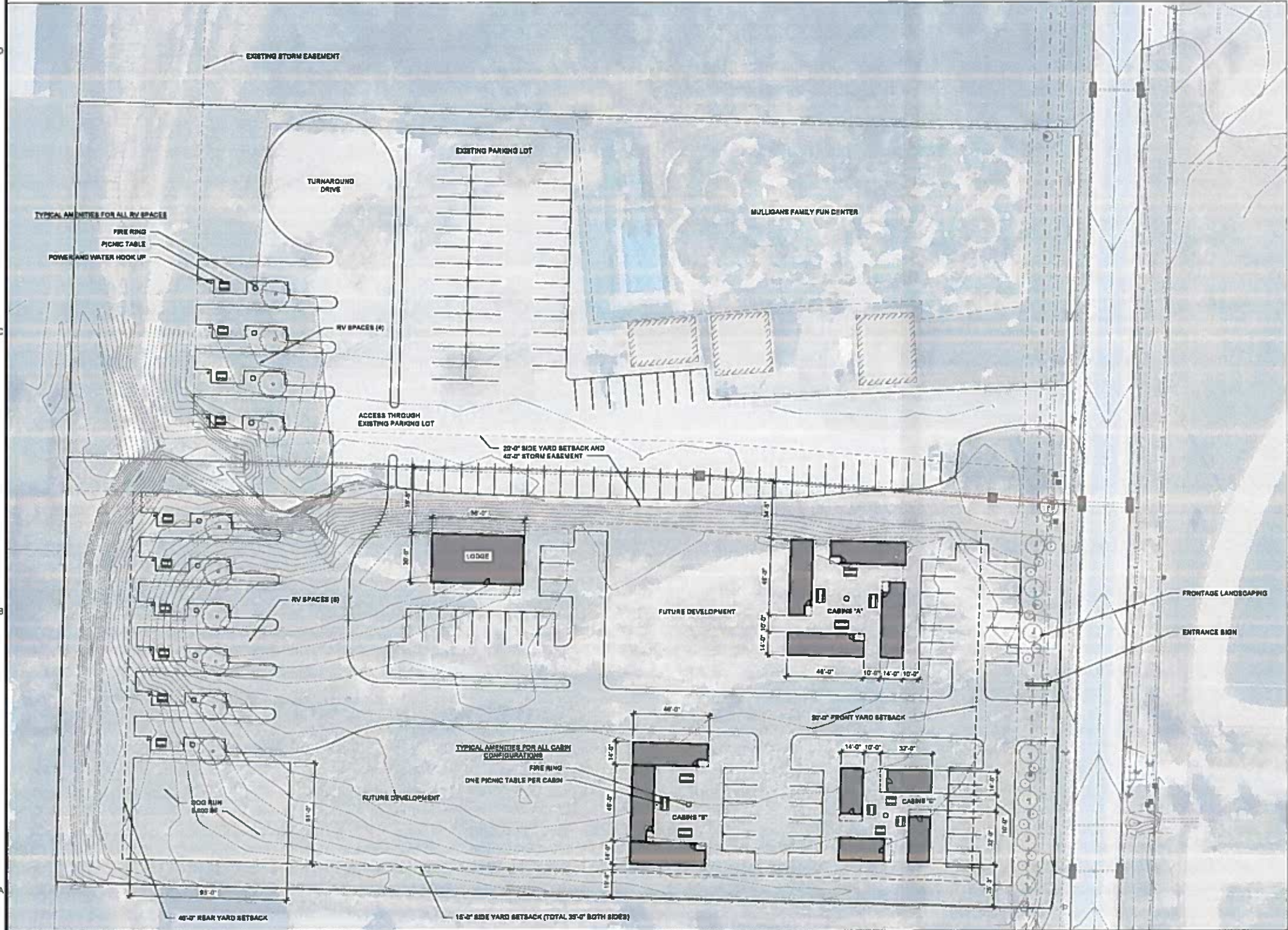
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DRAWN BY: DWN
CHECKED BY: CHK
CLIENT PROJ NO.:
OSBORN PROJ NO. 220221808.000

CABINS
SITE PLAN

DRAWING NO.
A-100

APPROVED
APR 11 2023



1 VICTORY PARK CABINS SITE PLAN

SCALE: 1" = 30'



U:\projects\Private - Commercial\JoeBoo Entertainment - Victory Park - 7/2/22\18010000000000000000 Victory Park - Cabins - A100.dwg
2/2/2023 1:49 PM
Client: JoeBoo



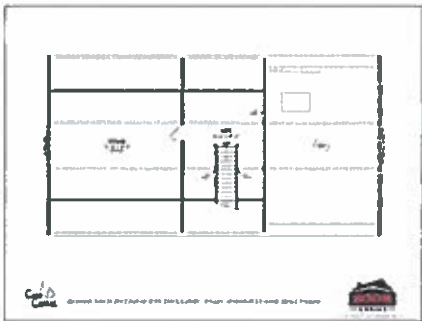
VICTORY PARK CABINS

JOEBOO
ENTERTAINMENT

NORTH RIDGEVILLE
OHIO



LODGE - IMAGE 07 - ZOOX "MOUNTAINEER DELUXE" CABIN



LODGE - IMAGE 08 - ZOOX "MOUNTAINEER DELUXE" CABIN UPPER
FLOOR PLAN



CABINS "A" AND CABINS "B" - IMAGE 04 - DEER RUN "ELK" CABIN



CABINS "C" - IMAGE 02 - DEER RUN "MOOSE" CABIN

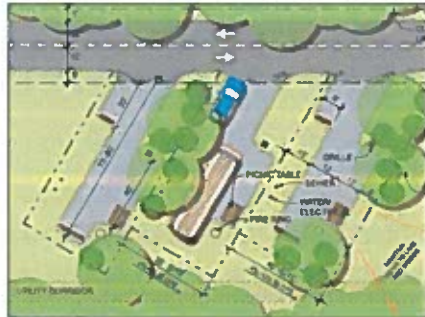
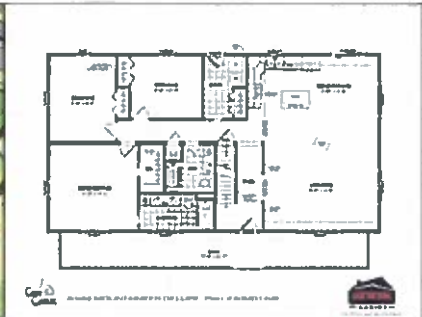
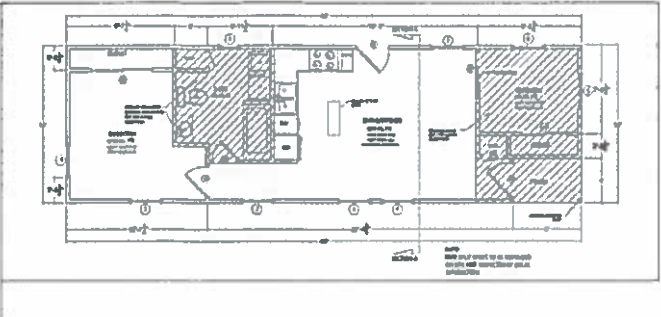


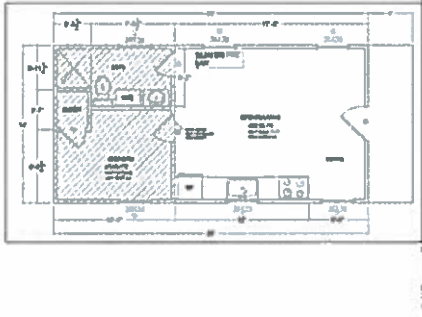
IMAGE 00 - RV PARKING EXAMPLE



LODGE • IMAGE 05 • ZOOK "MOUNTAINEER DELUXE" CABIN FLOOR PLAN



CABINS "A" AND CABINS "B" - IMAGE 03 - DEER RUN "ELK" CABIN FLOOR PLAN



CABINS "C" - IMAGE 01 - DEER RUN "MOOSE" CABIN FLOOR PLAN

[illegible]

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CHECKED BY CHK
CLIENT PROJ NO.
OSBORN PROJ NO. J20221608 000

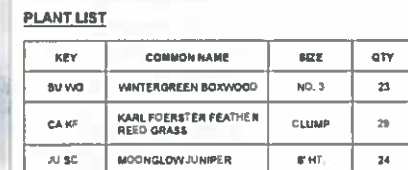
CABINS
REFERENCE
IMAGES

DRAWING NO.

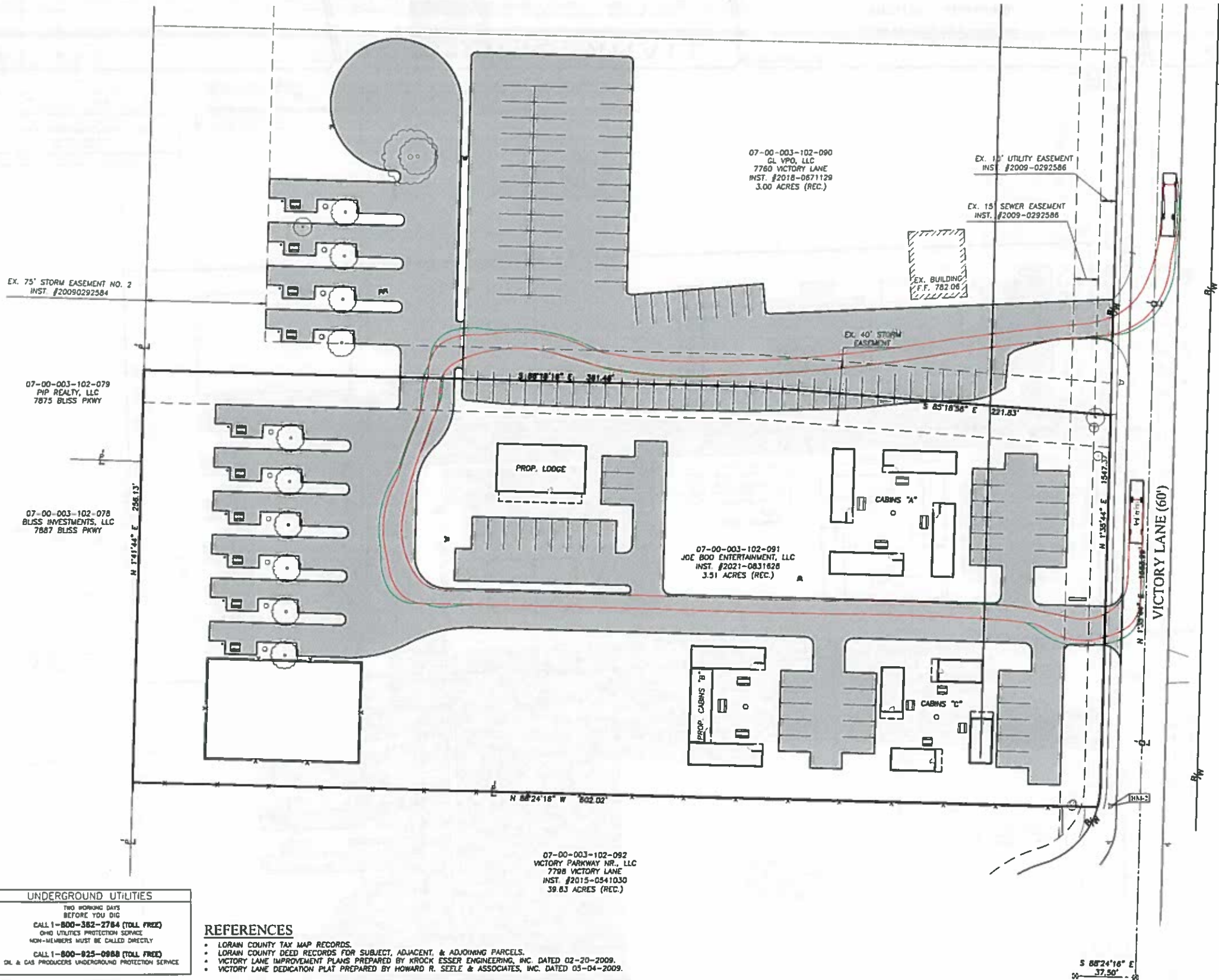
A-301

L. V. Prasad@Purdue - CommercialBee Entertainment - Victory Park - P70221808.0003207303008 Victory Park - Caliana - A301.Avg
 07/AC/0778114X.B11
 P. Prasad@Kash

APPROVED
APR 11 2023



DRAWING NO.



39'

7'20'

Aerial Fire Truck

Overall Length

Overall Width

Overall Body Height

Min Body Ground Clearance

Track Width

Lock-to-lock time

Max Wheel Angle

39.000ft

8.167ft

7.500ft

0.750ft

8.167ft

5.00s

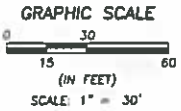
45.00°

FIRETRUCK PROFILE

- NOT TO SCALE -

UNDERGROUND UTILITIES
TWO WORKING DAYS
BEFORE YOU DIG
CALL 1-800-382-2784 (TOLL FREE)
OHIO UTILITIES PROTECTION SERVICE
NON-MEMBERS MUST BE CALLED DIRECTLY
CALL 1-800-825-0988 (TOLL FREE)
OIL & GAS PRODUCERS UNDERGROUND PROTECTION SERVICE

- REFERENCES
- LORAIN COUNTY TAX MAP RECORDS.
 - LORAIN COUNTY DEED RECORDS FOR SUBJECT, ADJACENT, & ADJOINING PARCELS.
 - VICTORY LANE IMPROVEMENT PLANS PREPARED BY KROCK ESSER ENGINEERING, INC. DATED 02-20-2009.
 - VICTORY LANE DEDICATION PLAT PREPARED BY HOWARD R. SEELE & ASSOCIATES, INC. DATED 05-04-2009.



APPROVED
MAY 11 2023

DATE	BY	REVISION
04-11-2021	APA	ISSUED TO CLIENT AND CITY FOR REVIEW

DRAWN BY
JCT

CHECKED BY
YES

B

BRAMHALL

ENGINEERING AND SURVEYING COMPANY
801 MOORE ROAD AVON, OHIO 44011
(440) 934 - 7878 (440) 934 - 7879 FAX

PREPARED FOR:
JOE BOO ENTERTAINMENT, LLC
9091 HILO FARM DRIVE
MENTOR, OHIO 44060

VICTORY PARK CABIN BUILDOUT
FIRE TRUCK EXHIBIT
CITY OF NORTH RIDGEVILLE, COUNTY OF LORAIN,
STATE OF OHIO

SHEET
C2.1

JOB NO
22-5846B

LEGEND

- PROPERTY LINE
- EASEMENT
- CENTERLINE DITCH/CREEK
- EX. STORM
- EX. FENCE
- EX. 1FT CONTOUR
- EX. 5FT CONTOUR
- EX. CATCH BASIN
- EX. YARD DRAIN
- EX. ELECTRIC BOX
- EX. POST/BOLLARD
- EX. TREE (DECIDUOUS)
- EX. TREE (CONIFER)
- EX. BUSH
- IRON PIN

BENCHMARKS

BENCHMARK No. 1
TOP TURN NUT ON HYDRANT
ELEVATION = 783.66

BENCHMARK No. 2
TOP TURN NUT ON HYDRANT
ELEVATION = 788.00

EXISTING SANITARY STRUCTURE TABLE

STRUCTURE NAME	RIM	INVERT(S)
EX-SMH-1	RIM 785.23	8" PVC (N) INV: 772.73 8" PVC (S) INV: 772.73
EX-SMH-2	RIM 781.35	8" PVC (N) INV: 771.05 8" PVC (S) INV: 771.05
EX-SMH-3	RIM 781.23	8" PVC (S) INV: 768.93 8" PVC (N) INV: 768.93

EXISTING STORM STRUCTURE TABLE

STRUCTURE NAME	RIM	INVERT(S)
EX-CB-1	RIM 782.37	12" RCP (W) INV: 778.47
EX-CB-2	RIM 782.33	12" RCP (E) INV: 778.23 15" RCP (N) INV: 777.73
EX-CB-3	RIM 780.34	30" RCP (W) INV: 774.89
EX-CB-4	RIM 780.34	15" RCP (N) INV: 775.79 15" RCP (S) INV: 775.79 30" RCP (E) INV: 774.74 30" HDPE (W) INV: 774.74
EX-CB-5	RIM 779.20	30" HDPE (E) INV: 774.05 30" HDPE (W) INV: 774.05
EX-CB-6	RIM 779.25	30" HDPE (E) INV: 772.75 36" HDPE (W) INV: 772.60

DATUM:

OHIO STATE PLANE COORDINATE SYSTEM
NORTH ZONE (3401)
HORIZONTAL DATUM: NAD83
VERTICAL DATUM: NAVD 88

SURVEY NOTE:

A BOUNDARY SURVEY PURSUANT TO CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE HAS NOT BEEN PERFORMED BY BRAMHALL ENGINEERING & SURVEYING COMPANY. THIS PLAN IS BASED UPON AVAILABLE COUNTY INFORMATION.

EXISTING UNDERGROUND UTILITIES NOTE:

THE SIZE & LOCATION, BOTH HORIZONTAL AND VERTICAL, OF THE UNDERGROUND UTILITIES SHOWN HEREON, HAVE BEEN OBTAINED BY A SEARCH OF AVAILABLE RECORDS. VERIFICATION BY FIELD OBSERVATION HAS BEEN CONDUCTED WHERE PRACTICAL. HOWEVER, BRAMHALL ENGINEERING AND SURVEYING COMPANY, DOES NOT GUARANTEE THE COMPLETENESS NOR ACCURACY THEREOF.

CONTROL POINT

CONTROL POINT NO. 1

5/8" REBAR SET
N: 623957.35
E: 2111659.41

CONTROL POINT NO. 2

MONUMENT BOX WITH 5/8" REBAR
WITH CAP STAMPED "HANEY"
N: 623853.71
E: 2111577.02

GRAPHIC SCALE

0 15 30
(IN FEET)
SCALE: 1" = 30'



APPROVED
APR 11 2023

UNDERGROUND UTILITIES
TWO WORKING DAYS
BEFORE YOU DIG
CALL 1-800-362-2764 (TOLL FREE)
OHIO UTILITIES PROTECTION SERVICE
NON-MEMBERS MUST BE CALLED DIRECTLY
CALL 1-800-925-0988 (TOLL FREE)
OIL & GAS PRODUCERS UNDERGROUND PROTECTION SERVICE

REFERENCES

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BRAMHALL
ENGINEERING AND SURVEYING COMPANY
801 MOORE ROAD AVON, OHIO 44011
(440) 934 - 7878 (440) 934 - 7879 FAX

PREPARED FOR:

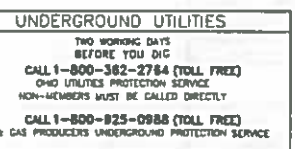
JOE BOO ENTERTAINMENT, LLC
9091 HILO FARM DRIVE
MENTOR, OHIO 44060

**VICTORY PARK CABIN BUILDOUT
OVERALL UTILITY PLAN**
CITY OF NORTH RIDGEVILLE, COUNTY OF LORAIN,
STATE OF OHIO

SHEET
C3.0

JOB NO.
22-5846B

U739.08B An Spo I document, UCTRAVWNG3E using Conditions Arg. Posted Feb 06, 2023 - 10:41AM



- LORAIN COUNTY TAX MAP RECORDS.
- LORAIN COUNTY DEED RECORDS FOR SUBJECT, ADJACENT, & ADJOINING PARCELS.
- VICTORY LANE IMPROVEMENT PLANS PREPARED BY KROCK ESSER ENGINEERING, INC. DATED 02-20-2009.
- VICTORY LANE DEDICATION PLAT PREPARED BY HOWARD R. SETTLER & ASSOCIATES, INC. DATED 05-04-2009.

CONTROL POINT NO. 1
5/8" REBAR SET
N: 623957.35
E: 2111659.41

CONTROL POINT NO. 2
MONUMENT BOX WITH 5/8" REBAR
WITH CAP STAMPED "HANEY"
N: 623853.71
E: 2111577.02

	PROPERTY LINE
	EASEMENT
	CENTERLINE DITCH/CREEK
	EX. STORM
	EX. FENCE
	EX. 1FT CONTOUR
	EX. 5FT CONTOUR
	EX. CATCH BASIN
	EX. YARD DRAIN
	EX. ELECTRIC BOX
	EX. POST/BOLLARD
	EX. TREE (DECIDUOUS)
	EX. TREE (CONIFER)
	EX. BUSH
	IRON PIN

BENCHMARK No. 1
TOP TURN NUT ON HYDRANT
ELEVATION = 783.66

BENCHMARK No. 2
TOP TURN NUT ON HYDRANT
ELEVATION = 785.00

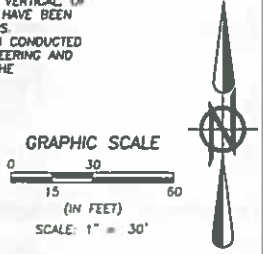
STRUCTURE NAME	RIM	INVERT(S)
EX-SMH-1	RIM 785.23	B" PVC (N) INV. 772.73
		B" PVC (S) INV. 772.73
EX-SMH-2	RIM 781.35	B" PVC (N) INV. 771.05
		B" PVC (S) INV. 771.05
EX-SMH-3	RIM 781.23	B" PVC (S) INV. 768.93
		B" PVC (N) INV. 768.93

STRUCTURE NAME	RIM	INVERT(S)
EX-CB-1	RIM 782.37	12" RCP (W) INV. 778.47
EX-CB-2	RIM 782.33	12" RCP (E) INV. 778.23 15" RCP (N) INV. 777.73
EX-CB-3	RIM 780.34	30" RCP (W) INV. 774.89
EX-CB-4	RIM 780.34	15" RCP (N) INV. 775.78 15" RCP (S) INV. 775.78 30" RCP (E) INV. 774.74 30" HDPE (W) INV. 774.74
EX-CB-5	RIM 779.20	30" HDPE (E) INV. 774.05 30" HDPE (W) INV. 774.05
EX-CB-6	RIM 779.25	30" HDPE (E) INV. 772.75 36" HDPE (W) INV. 772.60

OHIO STATE PLANE COORDINATE SYSTEM
NORTH ZONE (3401)
HORIZONTAL DATUM: NAD83
VERTICAL DATUM: NAVD 88

A BOUNDARY SURVEY PURSUANT TO CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE HAS NOT BEEN PERFORMED BY BRAMHALL ENGINEERING & SURVEYING COMPANY. THIS PLAN IS BASED UPON AVAILABLE COUNTY INFORMATION.

THE SIZE & LOCATION, BOTH HORIZONTAL AND VERTICAL, OF THE UNDERGROUND UTILITIES SHOWN HEREON, HAVE BEEN OBTAINED BY A SEARCH OF AVAILABLE RECORDS. VERIFICATION BY FIELD OBSERVATION HAS BEEN CONDUCTED WHERE PRACTICAL. HOWEVER, BRAMHALL ENGINEERING AND SURVEYING COMPANY, DOES NOT GUARANTEE THE COMPLETENESS NOR ACCURACY THEREOF.



DRAWN BY
JLY

CHECKED BY
VFS



BRAMHALL
ENGINEERING AND SURVEYING COMPANY
801 MOORE ROAD AVON, OHIO 44011
(440) 934 - 7878 (440) 934 - 7879 FAX

PREPARED FOR:
JOE BOO ENTERTAINMENT, LLC
9091 HILO FARM DRIVE
MENTOR, OHIO 44060

VICTORY PARK CABIN BUILDOUT
EXISTING CONDITIONS
CITY OF NORTH RIDGEVILLE, COUNTY OF LORAIN,
STATE OF OHIO

SHEET
1 of 1
JOB NO
22-5846B



**VICTORY PARK
CABINS**

**JOEBOO
ENTERTAINMENT**

NORTH RIDGEVILLE
OHIO



IMAGE 67 • ZOOX "MOUNTAINEER® DELUXE" CABIN



IMAGE 06 - ZOOK "MOUNTAINEER DELUXE" CABIN UPPER FLOOR PLAN



IMAGE 04 - DEER RUN "ELK" CABIN



MADE 02 • DEER RUN "MOOSE" CABIN



IMAGE 00 - RV PARKING EXAMPLE

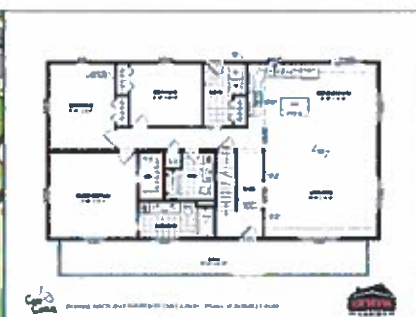


IMAGE 05 - ZOO "MOUNTAINEER DELUXE" CABIN FLOOR PLAN

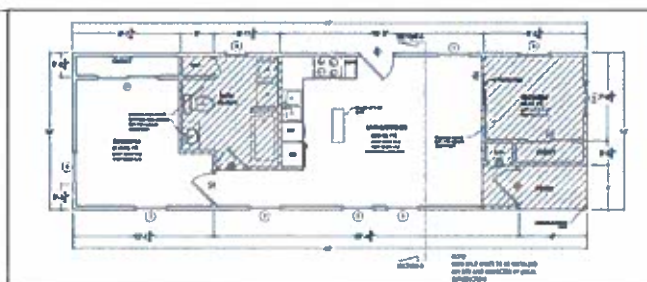


IMAGE 03 - DEER RUN "ELK" CABIN FLOOR PLAN

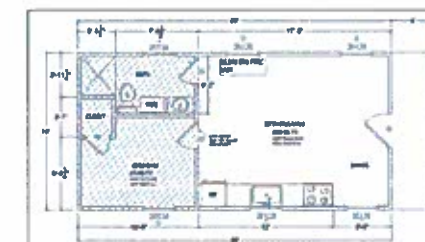


IMAGE 01 - DEER RUN "MOOSE" CABIN FLOOR PLAN

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DRAWN BY	DWN
CHECKED BY	CHK
CLIENT PROJ NO.	
OSBORN PROJ NO.	J20221808.000

**CABINS
REFERENCE
IMAGES**

DRAWING NO.

A-301

APPROVED
APR 11 2023

Planning Commission Application



SUBMITTAL INSTRUCTIONS AND PROCEDURES

Plan reviews will be carried out according to the processes described in the City's Zoning Code.

- **Pre-Application.** Prior to making application, applicants are recommended to contact the city to discuss their development project. City staff will outline the review process and provide a checklist of required submittals.
- **Application Submittal.** Following the pre-application meeting, the applicant shall submit this completed application, fee and ten (10) sets of all required exhibits. All submissions shall be made in hard copy to the Building Department. Plans shall be collated, folded and easily legible.
- **Staff Review.** The applicant shall attend a staff review meeting and may be required to submit additional information and/or revised plans based on staff input.
- **Variances.** Where zoning variances are sought by the applicant, review by the Board of Zoning and Building Appeals will be necessary prior to consideration by the Planning Commission, requiring a separate application.
- **Decision or Referral.** Following staff review, complete submittals for Administrative Review projects may be considered for approval. For Council Review projects, complete submittals shall be referred to the next available Planning Commission meeting, which are held the second Tuesday of each month.

PROJECT INFORMATION

7777 Victory Ln

Location address

07-00-003-102-107

39.83 acres

Parcel number

I 2 Light Industrial

Current zoning

Storage Garage

Proposed project

APPLICANT/AGENT INFORMATION

PMJ Park Holdings LLC - Joe Borkey

Name/Company

7777 Victory Ln., North Ridgeville, OH 44039

Applicant address

440-477-3311

Applicant phone

jborkey@victoryparkohio.com

Applicant email

PROPERTY OWNER INFORMATION

City of North Ridgeville

Name/Company

7307 Avon Belden Road, North Ridgeville, OH 44039

Property owner address

440-353-0867

Property owner phone

klieber@nridgeville.org

Property owner email

AUTHORIZATION AND ACKNOWLEDGEMENT


Applicant signature


Property owner signature

I hereby authorize the City of North Ridgeville, including Planning Commission members, 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.

OFFICE	PPZ No. 1P220230677	Date Received	ACTION 
	Planning Fee Paid - 0 - WAIVED By Mayor	Engineering Fee Paid	

CITY OF NORTH RIDGEVILLE

(440) 353-0819 nridgeville.org

BC001-1122

APPROVED
APR 11 2023



Planning Review

March 28, 2023

Project: Victory Park – Storage Garage
Location: 7777 Victory Lane
PPNs: 07-00-003-102-107
District: I-2 Light Industrial District

Project Summary:

The proposal consists of constructing a new storage garage at Victory Park. The property is zoned I-2 Light Industrial District, but is currently used for ballfields. Property to the west is zoned B-4 Commercial Parkway District. Victory Park is owned by the City of North Ridgeville.

The building will be 80 feet by 80 feet, or 6,400 square feet in size, and will be used to house equipment and materials currently stored in containers at the park. The building will be metal panel with a blue metal roof to match the other structures on site. To provide access, a concrete drive from the cul-de-sac of Victory Lane will be installed.

Recommendations:

None

Planning Commission Comment Sheet



PROJECT INFORMATION

Victory Lane Maintenance Garage

Proposed project

7777 Victory Lane

07-00-003-102-107

Location

Parcel number

4.11.2023

3.30.2023

Meeting date

Comments due

RECOMMENDATIONS

Type comments here. Attach additional sheets as necessary.

Appears to be code compliant.

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.

Planning Commission Comment Sheet



PROJECT INFORMATION

Victory Lane Maintenance Garage

Proposed project

7777 Victory Lane

Location

07-00-003-102-107

Parcel number

4.11.2023

Meeting date

3.30.2023

Comments due

RECOMMENDATIONS

Please contact Asst. Chief Mike Uhnak of the North Ridgeville Fire Department to discuss the following code requirements of the Ohio Fire Code and Ch. 16 Fire Prevention of the Codified Ordinance of North Ridgeville.
North Ridgeville Fire Department
Fire Prevention
(440)653-6362

- 1- OFC Rule 5 Fire Service Features-
Section 506: Fire Department Lock Box.
Section 503: Fire Access Roads.
Section 507: Fire Protection Water Supply
- 2- OFC Rule 33 Fire Safety During Construction
- 3- NFPA 241 Standards for Safeguarding Construction Operations.
- 4- Chapter 16 Fire Prevention NR Ordinance.
1640.01: Fire Hydrants

Respectfully

Asst. Chief Mike Uhnak

SUBMITTED BY

Administrative officer signature

Assistant Fire Chief

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

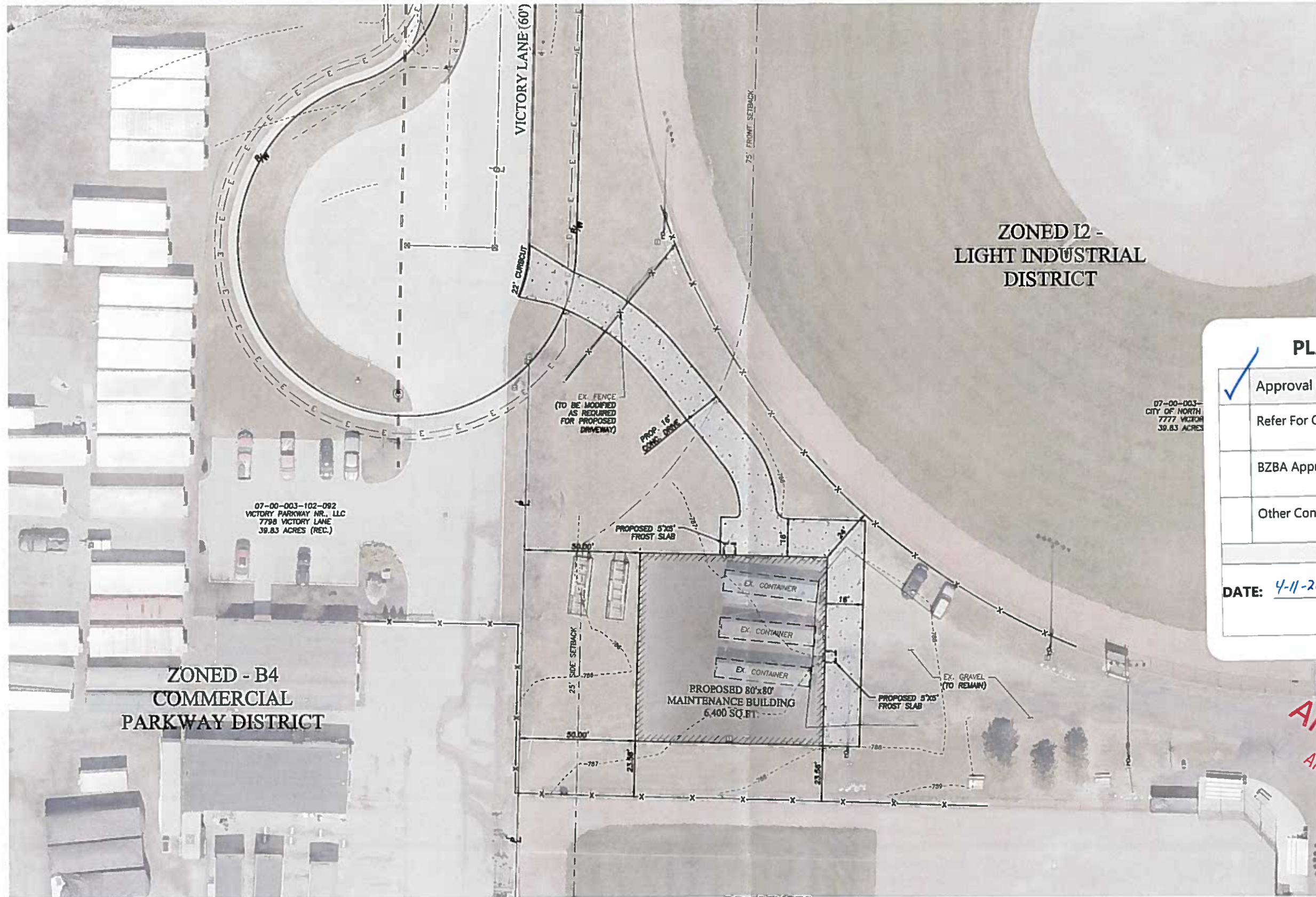
Meeting Date: March 27, 2023
Project: 7777 Victory Lane storage building
Applicant: PMJ Park Holdings, LLC, Borkey, 9091 Hilo Farm Dr, Mentor, OH 44060
Zoning: I-2 Light Industrial District
In Attendance: Mayor Kevin Corcoran
Guy Fursdon, Chief Building Official
Kim Lieber, Planning and Economic Development Director
Christina Eavenson, City Engineer
Tina Wieber, Deputy Clerk of Council
Vic Stewart, Bramhall Engineering
Kevin Kramer, Osborn Engineering
Joe Borkey, Joe Boo Entertainment, LLC
Jason Mould, EMD Studio

Project Introduction

- Jason stated that they were proposing a 6,400 square foot storage building with two overhead adjustable man doors that were 10 by 10 in order to store equipment and supplies used to maintain the grounds, eliminating the use of many of the containers currently on site. He stated that there wouldn't be any delivery trucks going to it. He discussed that the building would have no insulation or heat and that it would be cold storage and no high-pile storage.
- Jason stated that the roof and trim would be blue and everything else would be white similar to the other building. He submitted color samples to be included in the Planning Commission packet.

Staff Comments

- Guy asked if there would be a fire hydrant within 300 feet of the RVs. Kevin stated that they would reach out to the Fire Department and address that.

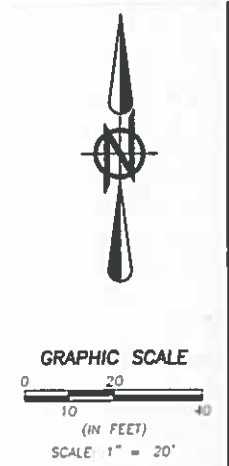


DATUM:
OHIO STATE PLANE COORDINATE SYSTEM
NORTH ZONE (3401)
HORIZONTAL DATUM: NAD83
VERTICAL DATUM: NAVD 88

SURVEY NOTE:
A BOUNDARY SURVEY PURSUANT TO CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE HAS NOT BEEN PERFORMED BY BRAMHALL ENGINEERING & SURVEYING COMPANY. THIS PLAN IS BASED UPON AVAILABLE COUNTY INFORMATION.

CITY OF NORTH RIDGEVILLE PLANNING COMMISSION	
☒ Approval Granted	☐ Request Rejected
Refer For Council Approval:	
BZBA Approval Required:	
Other Conditions:	
DATE: 4-11-2023	BY: <i>James J. Smith</i>

APPROVED
APR 11 2023



REFERENCES

- LORAIN COUNTY TAX MAP RECORDS.
- LORAIN COUNTY DEED RECORDS FOR SUBJECT, ADJACENT, & ADJOINING PARCELS.
- VICTORY LANE IMPROVEMENT PLANS PREPARED BY KROCK ESSER ENGINEERING, INC. DATED 02-20-2009.
- OHIO SPORTS PARK IMPROVEMENT PLANS PREPARED BY B. L. ROBINSON ENGINEERING & SURVEYING DATED 03-17-2009.
- VICTORY LANE DEDICATION PLAT PREPARED BY HOWARD R. SEELE & ASSOCIATES, INC. DATED 05-04-2009.
- EASEMENT EXHIBIT FOR VICTORY SPORTS PARK PREPARED BY MCSTEEN LAND SURVEYORS DATED 02-14-2022.
- LOT SPLIT SURVEY FOR 7777 VICTORY LANE PREPARED BY MCSTEEN LAND SURVEYORS DATED 04-25-2022.

J:\225846C Maintenance Building\DRAWINGS\SITE PLAN.dwg, Printed: May 17, 2023 9:45am

DATE:	BY:	DESIGNER:
05-16-2023	APA	INSURANCE TO CLIENT AND CITY FOR REVIEW

DRAWN BY:
JLT

CHECKED BY:
APA

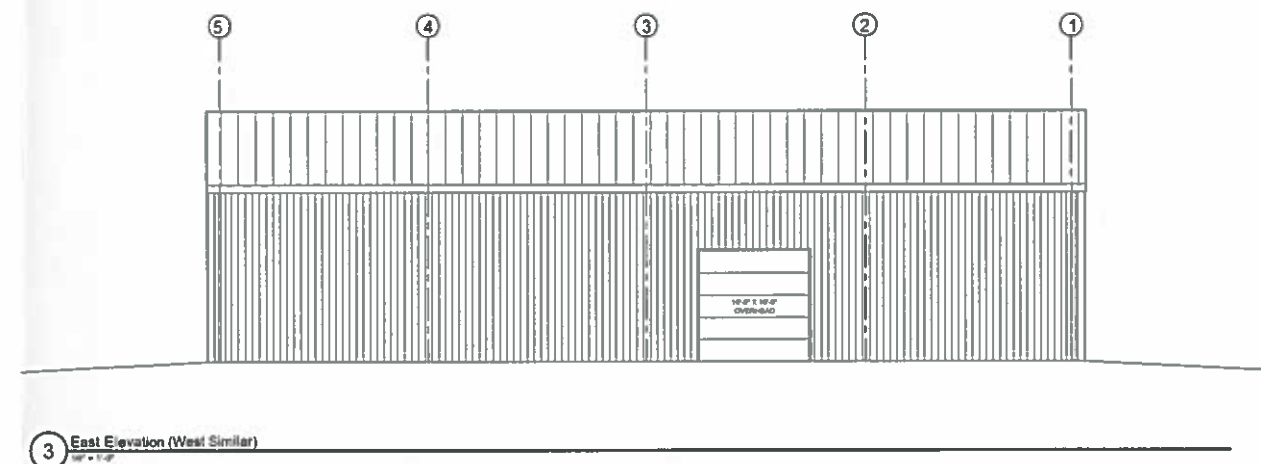
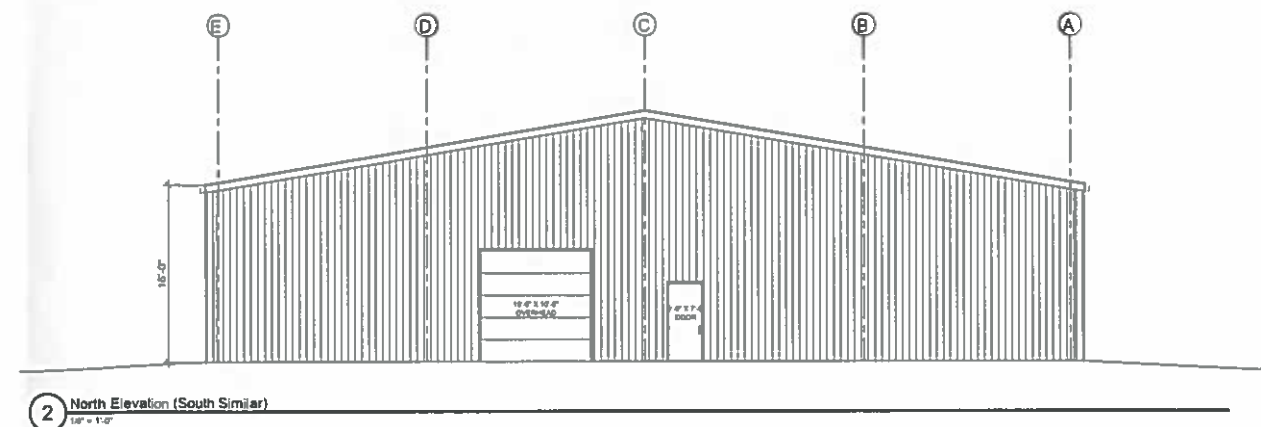
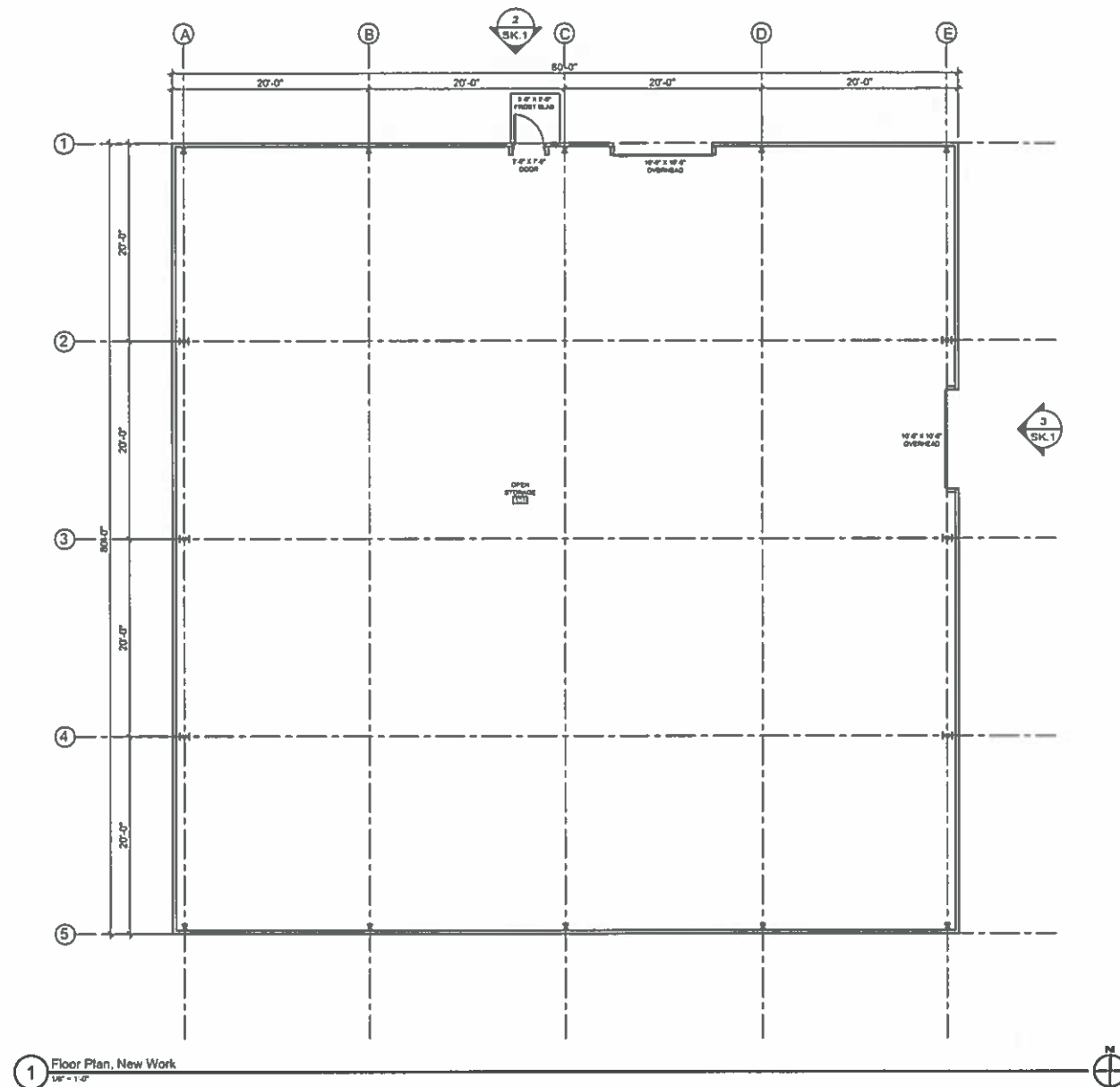


BRAMHALL
ENGINEERING AND SURVEYING COMPANY
801 MOORE ROAD AVON, OHIO 44011
(440) 934 - 7878 (440) 934 - 7879 FAX

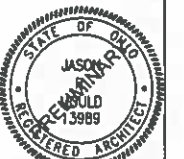
**VICTORY SPORTS PARK IMPROVEMENTS
MAINTENANCE BUILDING - SITE PLAN**
CITY OF NORTH RIDGEVILLE, COUNTY OF LORAIN,
STATE OF OHIO

SHEET
1 OF 1

JOB NO.
22-5846C



APPROVED
APR 11 2023



Jason R. Mould
License #13989
Exp. Date 12/31/2023

FLOOR PLAN / ELEVATION	Date:	Project No: 22305
	Planning 03.16.23	© 2023 Emd Studio, Inc.
New Storage Building for Victory Sports Park 7777 Victory Lane North Ridgeville, Ohio 44039	Sheet No:	SK.1

Councilman Dennis Boose, Ward 2 and Chair
Councilwoman Georgia Awig, At-Large
Councilman Clifford Winkel, Ward 4



UTILITIES COMMITTEE MEETING
CITY HALL COUNCIL CHAMBERS
AGENDA OF MONDAY, MAY 1, 2023
6:15 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Utilities Committee Meeting Minutes dated February 6, 2023
(Committee action required)

NEW BUSINESS

- T 36-2023 AN ORDINANCE AMENDING SUBSECTION (C)(7) OF N.R.C.O. SECTION 634.01 NOISE DISTURBANCES.
(Introduced by Council Member Boose)

ADJOURNMENT

Meetings are broadcast on the North Ridgeville YouTube channel at:
www.youtube.com/channel/UCThTaGFRof_AOvxSYAzMNYg

Visit the City Council webpage to access agenda items:
<http://www.nridgeville.org/Council.aspx>

**NORTH RIDGEVILLE CITY COUNCIL
UTILITIES COMMITTEE MEETING MINUTES
POLICE DEPARTMENT TRAINING ROOM – 6:00 p.m.
Monday, February 06, 2023**

To Order:

Chairman Dennis Boose called the Utilities Committee meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

Attendance:

Members present were Chairman Dennis Boose, Councilwoman Georgia Awig, and Councilman Clifford Winkel.

Also present: Mayor Kevin Corcoran, Safety Service Director Jeff Armbruster, Law Director Brian Moriarty, President Jason Jacobs, Councilman Bruce Abens, Councilwoman Holly Swenk, Councilman Martin DeVries, City Engineer Christina Eavenson, and Assistant Clerk of Council Fijabi Gallam.

New Business:

**T 175-2022 AN ORDINANCE AMENDING N.R.C.O. SECTION 1044.02 CONNECTION CHARGES BY ADDING SUBSECTION (L).
(Introduced by Council Member Winkel)**

Councilman Winkel provided the reason for T 175-2022. This legislation would lock in the tap-in fees based on when the construction started. The fees wouldn't increase when the resident waits another year to tap in. The legislation would allow a resident to budget properly for the required tap-in. Mr. Winkel expressed that the required tap-ins are a significant amount. He noted that he talked to other Council members and the administration about potential legislation. He also wanted to add in the legislation to make the legislation retroactive back to January 2022 and the meaning of commencement (construction commencement). Mr. Winkel explained that the legislation is fair, helps people in the community, and does not hurt the City.

Chairman Boose asked for any questions or comments from the committee.

Councilwoman Awig expressed that she is concerned about the cost with the residents that would choose to not tap in the same year of the request.

Mayor Corcoran explained that the fees for tap-in increase every year. There is a public health issue from the Health Department regarding the tap-ins when a sewer line becomes available. He explained that there has been an instance where people would ignore the requirements from the Health Department and the Health Department is not always quick to enforce the law. He believed that the legislation is not fair for people that meet their obligation on time.

Chairman Boose understood the cost factors for the tap-in. He wanted to know if the fee is based on the cost at the time of the construction.

Mayor Corcoran responded with a yes. He added that French Creek increases their rates every year and one of the components of the tap-in fee is the French Creek fee. He explained septic

systems failing is one of the reasons for tapping into the sewer system. The sanitary sewer project is to help alleviate health hazards.

Councilman Winkel addressed some of the concerns. He explained that the legislation does not include businesses, and the French Creek fee. It is for only single-family dwellings and for the fee that comes from the City. He explained that there are four components to a tap-in fee – two go to the City, one goes to French Creek and one goes to the Building Department. French Creek and the Building Department fees are not part of the legislation. He reiterated that the legislation would allow a resident to pay the cost that was active in the year the tap-in was requested for the sanitary sewer. He added that the legislation does not hurt the City. He reiterated the meaning of the legislation. He noted that it is about \$6,000 to tap in currently and it does not include the French Creek fee or the permits.

Safety Service Director Armbruster wanted to know what fee residents pay when their septic system is not working years after the construction commenced and the health department did not need to do anything originally.

Councilman Winkel explained that the residents should pay the fee that is in place at the time the sanitary sewer tap-in is available to the resident. Mr. Winkel continued to express his reasonings.

Chairman Boose asked for any other questions or comments from the committee.

Chairman Boose wanted to know the City's tracking process for the construction project with the sanitary sewer tap-in availability.

Mayor Corcoran explained that projects could go longer than originally planned. He explained that there is a tracking issue and many factors when tracking what residents didn't tap in and the cost they were initially given to tap in. The Health Department and the County both have their tracking process and contact the residents at different times. The Mayor explained that a retroactive date for the legislation is an option, but only within the year that the legislation was introduced.

Law Director Brian Moriarty explained that the legislation has legal issues because the language has to be clear, the nature of the type of ordinance has to be looked at, and it would not affect an existing procedure or action of someone completing the sanitary sewer tap-in requirements. The biggest challenge is making sure the legislation is equally applied

Councilman Winkel remarked that the legislation was introduced in the year 2022 and the rates were locked in the year 2022.

Law Director Moriarty explained that he does not think it is legal to pass legislation in the year 2023 for a retroactive date in the year 2022.

City Engineer Eavenson explained that the City already transacted a sanitary sewer tap-in for 2023. She reiterated the four fees for the sanitary sewer tap-in. The transaction for the year 2023 equaled \$6,752 with the Center Ridge Road project costing \$1.8 million. She explained that for 60 lateral the City provided, it would cost the City \$30,000 a month (75% of the sanitary sewer tap-in).

Chairman Boose noted that there is a legality to putting a retroactive date – January 1, 2022. If the legislation was to pass there would have to be a tracking process of previous rates and residents.

Councilwoman Awig wanted to know if there are additional fees that would not be picked up by the resident if they did not tap in right away. She wanted to know what would happen if the resident does not tap in right away and waited four years to tap in.

City Engineer Eavenson noted that there are no enforcements and the resident would be charged the current year's rate which is the hardship.

Chairman Boose wanted to know if there are cost that the City incurs between the years 2022 and 2026 that goes towards the tap-in fee that the City would not receive if the legislation pass.

City Engineer Eavenson believed it may change future improvements.

Chairman Boose asked for any other questions or comments from the committee.

Councilwoman Swenk wanted to know if the City could put that the resident has one year to tap in.

Mayor Corcoran explained that the health department's required timeframe is two years.

City Engineer Eavenson explained that the City sends an initial letter out to the resident after the acceptance of the improvements. The Health Department sends a notice that the resident has six months to get into a contract and another six months is given for review if there is a need.

Safety Service Director Armbruster explained it is difficult to enforce the sanitary sewer tap-in.

Mayor Corcoran explained that the City does not enforce the sanitary sewer tap-in requirement. The County does the enforcement. The timeframe would have to be changed at the County level.

Chairman Boose asked for any other questions or comments from the Councilmembers.

Councilman Abens expressed that he believed there should still be an expiration date within the legislation and it does not have anything to do with the Health Department. The expiration would let residents know if they do not take advantage of the sanitary sewer tap-in benefit right away within a timeframe, then the resident would have to pay a different fee.

Safety Service Director Armbruster stated there should be more language in the legislation.

Discussion continued regarding EPA's mandates on sewer discharge and how other communities have to pay about 250 million dollars to follow EPA's mandates.

Chairman Boose asked for any other questions or comments from the public.

Rudy Ringwall at 31966 Center Ridge Road, commend Councilman Winkel for introducing the legislation. Mr. Ringwall explained that when the tap-in fees were initially introduced he was not made clear what the tap-in fees are. He added that the City of North Ridgeville is the highest tap-in fees in the area.

Gerald Malon at 31883 Center Ridge Road, commended Councilman Winkel for introducing the legislation. He advised the City to send out the tap-in fees at the initial time it is requested to tap in. Mr. Malon called the City to ask about the fees because he never received a letter on how much the tap-in fees cost for Center Ridge Road. He believed it is fair to notify the residents early about tap-in fees.

Moved by Winkel and seconded by Awig to table T 175-2022 to a future meeting.

A voice vote was taken and the motion carried.

Yes – 3

No – 0

Adjournment:

Chairman Boose adjourned the meeting at 6:29 p.m.

Date Approved:

Fijabi Gallam, MMC
Assistant Clerk of Council

NORTH RIDGEVILLE FIRE DEPARTMENT

March 2023

MONTHLY REPORT



Chief John C. Reese, EFO

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 11:53:28 AM



Incident Statistics

Zone(s): All Zones | Start Date: 03/01/2023 | End Date: 03/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		367	
FIRE		58	
TOTAL		425	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
736 - CO detector activation due to malfunction		2	
TOTAL		3	
MUTUAL AID			
Aid Type		Total	
Aid Given		7	
Aid Received		6	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
144		33.88	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Avon Fire Department	0:10:21	0:06:25	
NRFD Station 1	0:06:30	0:08:12	
NRFD Station 2	0:06:51	0:08:02	
AVERAGE FOR ALL CALLS		0:06:41	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Avon Fire Department	0:00:52	0:02:20	
NRFD Station 1	0:01:54	0:02:20	
NRFD Station 2	0:01:41	0:01:28	
AVERAGE FOR ALL CALLS		0:01:52	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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AGENCY	AVERAGE TIME ON SCENE (MM:SS)
North Ridgeville Fire Department	13:46

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.





FIRE/RESCUE SERVICE DATA

North Ridgeville Fire Department

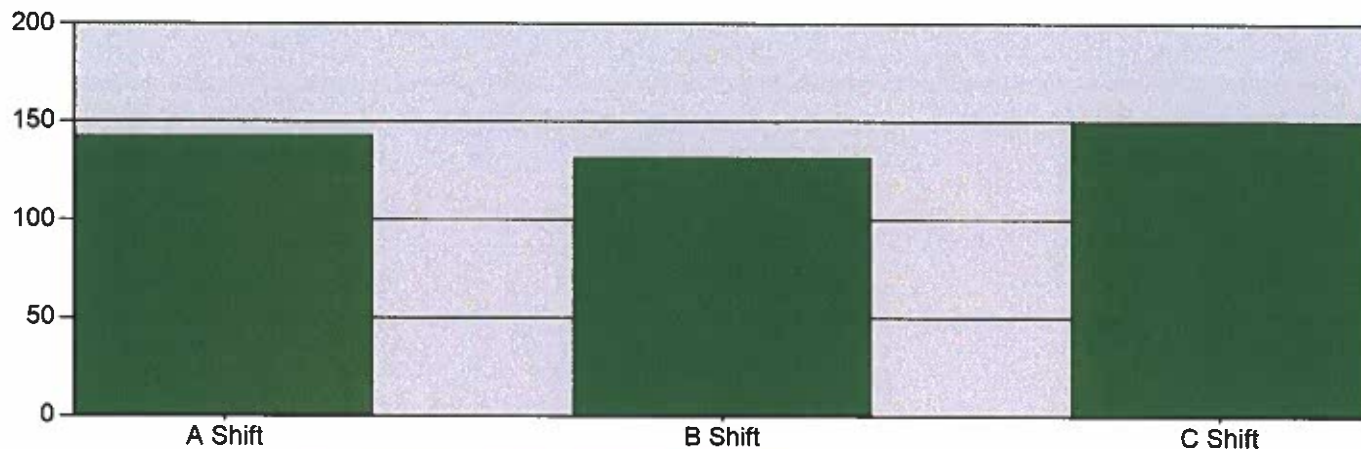
North Ridgeville, OH

This report was generated on 4/5/2023 11:55:06 AM



Incidents by Shift for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



SHIFT	# INCIDENTS
A Shift	143
B Shift	132
C Shift	150

TOTAL: 425

Incidents with multiple EXPOSURES, with distinct stations, may create a slight difference between the report total and total number of actual incidents for the DATE RANGE provided. The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



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North Ridgeville Fire Department

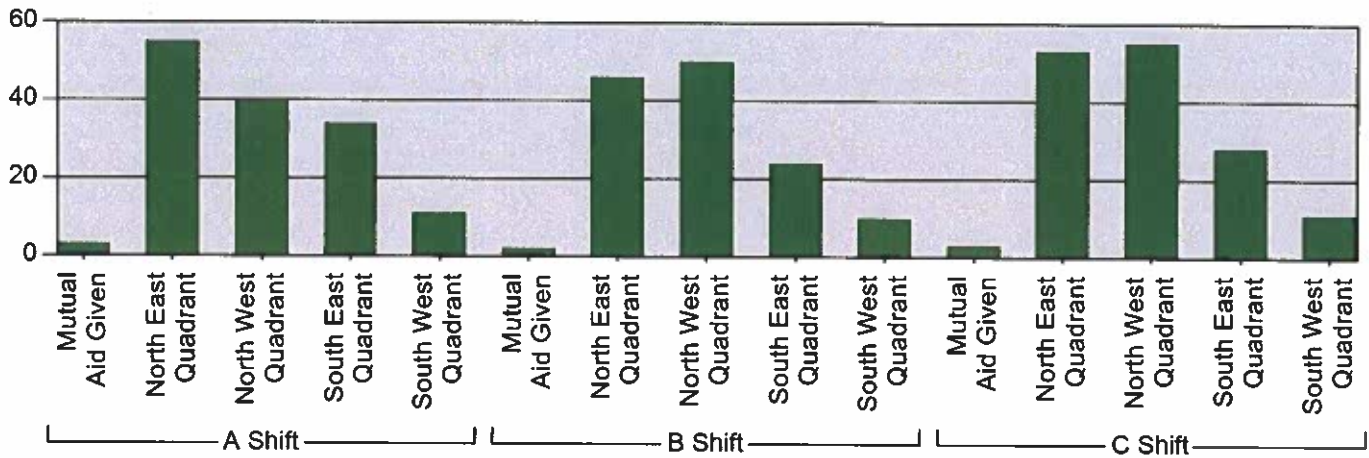
North Ridgeville, OH

This report was generated on 4/5/2023 11:55:39 AM



Incidents per Zone per Shift for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



SHIFT	ZONE	# INCIDENTS
A Shift	Mutual Aid Given	3
	North East Quadrant	55
	North West Quadrant	40
	South East Quadrant	34
	South West Quadrant	11
B Shift	Mutual Aid Given	2
	North East Quadrant	46
	North West Quadrant	50
	South East Quadrant	24
	South West Quadrant	10
C Shift	Mutual Aid Given	3
	North East Quadrant	53
	North West Quadrant	55
	South East Quadrant	28
	South West Quadrant	11

TOTAL: 425

The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



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North Ridgeville Fire Department

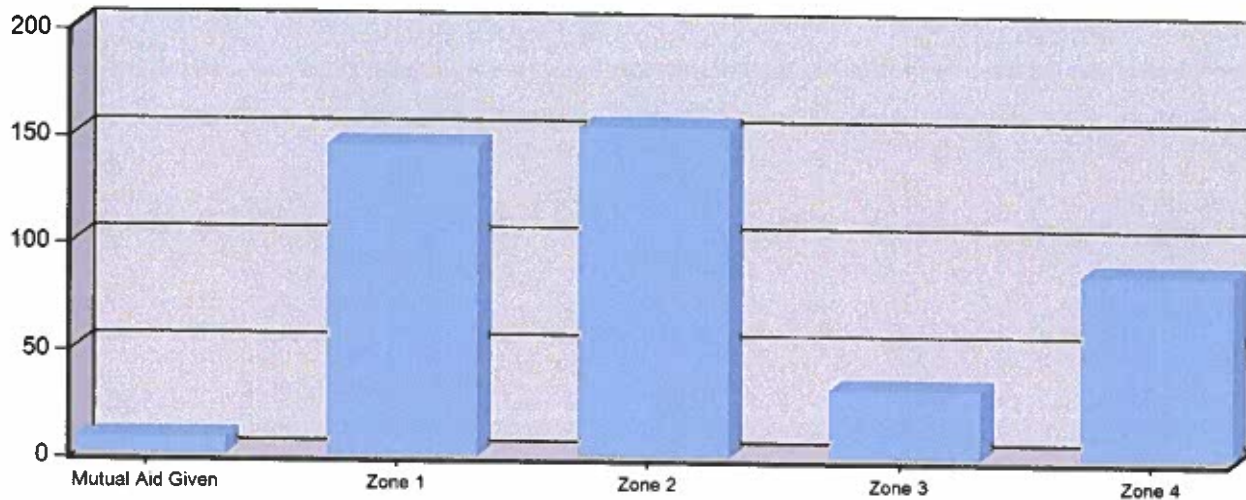
North Ridgeville, OH

This report was generated on 4/5/2023 11:55:59 AM



Incident Count per Zone for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



ZONE	# INCIDENTS
Mutual Aid Given - Mutual Aid Given	8
Zone 1 - North West Quadrant	145
Zone 2 - North East Quadrant	154
Zone 3 - South West Quadrant	32
Zone 4 - South East Quadrant	86
TOTAL:	425

Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Archived Zones cannot be unarchived.



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Doc Id: 270

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North Ridgeville Fire Department

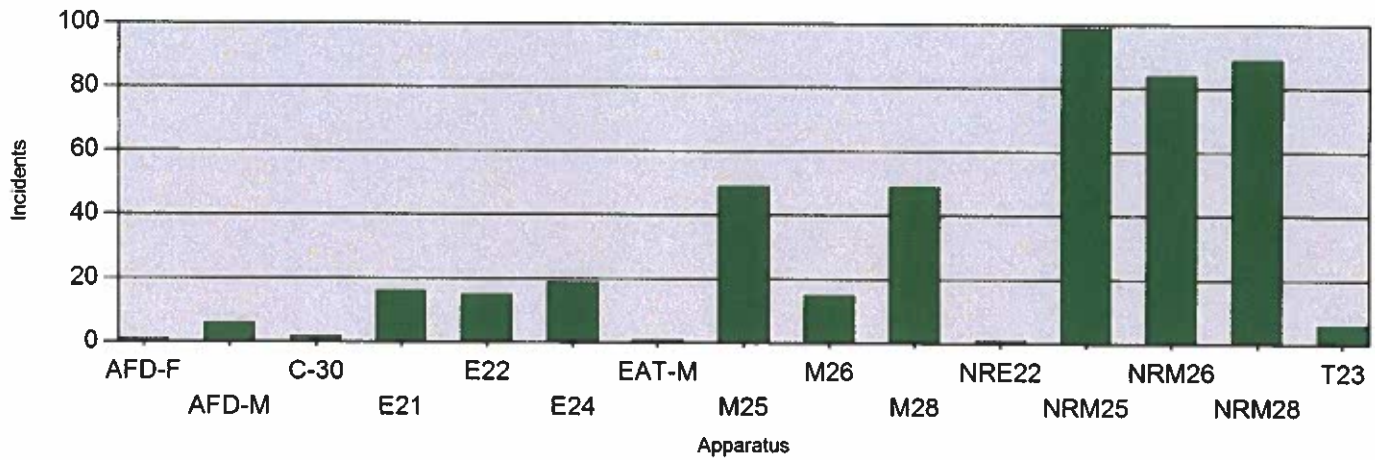
North Ridgeville, OH

This report was generated on 4/5/2023 11:56:18 AM



Incident Count per Apparatus for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



APPARATUS	# of INCIDENTS
AFD-F	1
AFD-M	6
C-30	2
E21	16
E22	15
E24	19
EAT-M	1
M25	49
M26	15
M28	49
NRE22	1
NRM25	99
NRM26	84
NRM28	89
T23	6

Canceled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included.
Only REVIEWED incidents included.



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North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 11:56:40 AM



Incidents Per Personnel and Apparatus for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

Personnel	AFD-F-Avon Fire	AFD-M-AFD Medic	C-30-P/U TRUCK	E21-Engine 21	E22-Engine 22	E24-Engine 24	EAT-M-Eaton Medic	M25-Medic 25	M26-Medic 26	M28-	NRE22-Engine 22	NRM25-Medic 25	NRM26-Medic 26	NRM28-	T23-Truck 23	Totals
Acord, Steven					3	1		2		8		7		16	2	39
Bement, Joshua				3	1	2		2				10	12	4		34
Buescher, David				7		1			4	3		1	19	8		43
Carbone, Mark				1	2			4				20	2			29
Castle, Andy				5				1	1		1	2	27	5		42
Chase, Gary			2	2				2	11	2		8	27	5		59
Chrosniak, Jason					2	1		5		8		19		15	2	52
Cominsky, Mark				6						2			24	1		33
Cook, Stephen B						3		2		11				28	5	49
Eberling, Colt				6					5				17	3	2	33
Erlenbach, Christopher					3	5		20		14		10		9	2	63
Federan, Christopher					1	5		7		6	1	13		12		45
Foster, William				3	1	3		5	1	1		13	13	9	1	50
Gerbasi, Gabriel				2	6	2		7	1		1	23	10	1		53
Gradisek, Grant					1	3		11		12		11		16	1	55
Hein, Michael					1	5		7		1	1	28	1	6		50
Knowlton, Richard					6	2		1		4		26		10		49
Laborie, Gregory					3	2		20		15				1	2	43
Logan , Brian				1		1		2	1	6	1	13	7	11		43
Mason, Jeremy					5			7		4		25		4		45
Mutual Aid, Squad Crew	1	7					1									9
Pocos, Kevin				3					12			1	25			41
Roberts, Benjamin					5	2		5				24		1		37
Rogers, Daniel						6				8				25	1	40
Sadowski, Paul						1				7	1			11		20
Shear, Alexander				6					1			1	32			40
Silvi, Justin				1	1	1		10		5		6	2	14		40
Souris, Constantine					2			11	5	3		25	5			51
Stearns, Korey				4				2	4			2	18			30

Incidents Per Personnel and Apparatus for Date Range on reviewed cases



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Strahinic, Kirt				2	5	7		1	1	8		3	9	12	1	49
Tolvay, Kerri					4	1		10		10		8	1	4	2	40
Torres, Kim					1	4				8			2	30	5	50
Warner, Chad						5		2		4		8		13		32
Williams, Michael				5	1				4			2	17			29

Incidents Per Personnel and Apparatus for Date Range on reviewed cases



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 11:57:06 AM



Incident Type Count per Station for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

INCIDENT TYPE	# INCIDENTS
Station: 1 - NRFD STATION 1	
111 - Building fire	1
113 - Cooking fire, confined to container	1
142 - Brush or brush-and-grass mixture fire	1
321 - EMS call, excluding vehicle accident with injury	261
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	2
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	4
424 - Carbon monoxide incident	1
440 - Electrical wiring/equipment problem, other	3
444 - Power line down	1
445 - Arcing, shorted electrical equipment	1
531 - Smoke or odor removal	1
550 - Public service assistance, other	1
553 - Public service	4
554 - Assist invalid	5
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	3
651 - Smoke scare, odor of smoke	2
700 - False alarm or false call, other	1
714 - Central station, malicious false alarm	1
715 - Local alarm system, malicious false alarm	1
733 - Smoke detector activation due to malfunction	1
736 - CO detector activation due to malfunction	2
740 - Unintentional transmission of alarm, other	2
743 - Smoke detector activation, no fire - unintentional	3
745 - Alarm system activation, no fire - unintentional	1
812 - Flood assessment	1
# Incidents for 1 - NRFD Station 1:	
311	

Station: 2 - NRFD STATION 2	
118 - Trash or rubbish fire, contained	1
321 - EMS call, excluding vehicle accident with injury	95
322 - Motor vehicle accident with injuries	3
444 - Power line down	2
531 - Smoke or odor removal	1

Only REVIEWED incidents included.

INCIDENT TYPE	# INCIDENTS
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	3
700 - False alarm or false call, other	1
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	2
# Incidents for 2 - NRFD Station 2:	111

Station: AFD - AVON FIRE DEPARTMENT	
321 - EMS call, excluding vehicle accident with injury	2
553 - Public service	1
# Incidents for AFD - Avon Fire Department:	3

Only REVIEWED incidents included.



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 11:57:25 AM



Average Response Time for Agency for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

AGENCY	AVERAGE RESPONSE TIME MM:SS (Dispatch to Arrived)
North Ridgeville Fire Department	6:50

Only REVIEWED incidents included

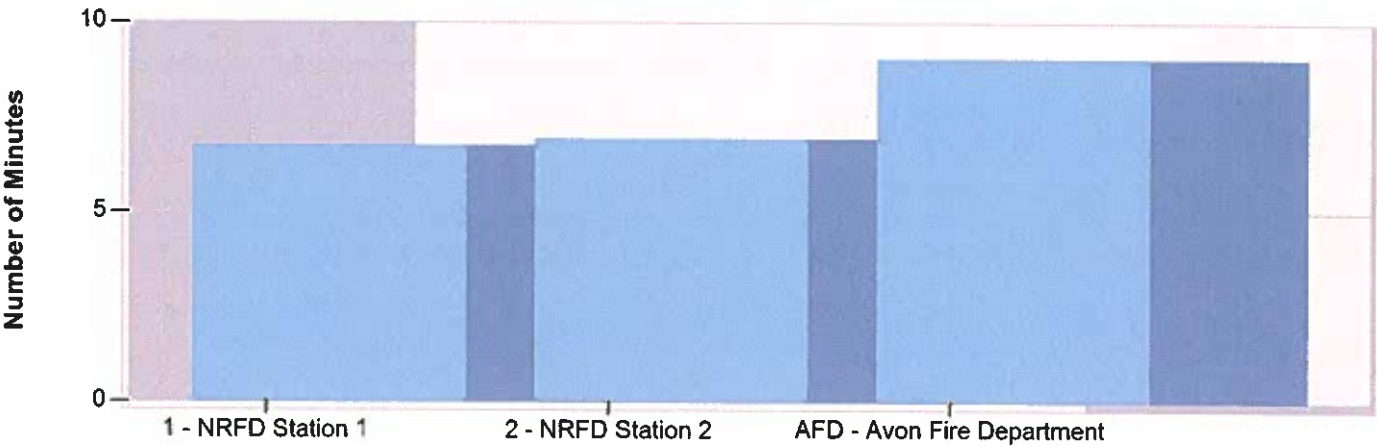


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Doc Id: 306

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Average Response Time per Station for Date Range
Start Date: 03/01/2023 | End Date: 03/31/2023



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
1 - NRFD Station 1	6:45
2 - NRFD Station 2	6:56
AFD - Avon Fire Department	9:02

AVERAGE RESPONSE TIME calculated from the average time difference between DISPATCH and ARRIVED times on Basic Info 4. Only REVIEWED incidents included.

North Ridgeville Fire Department

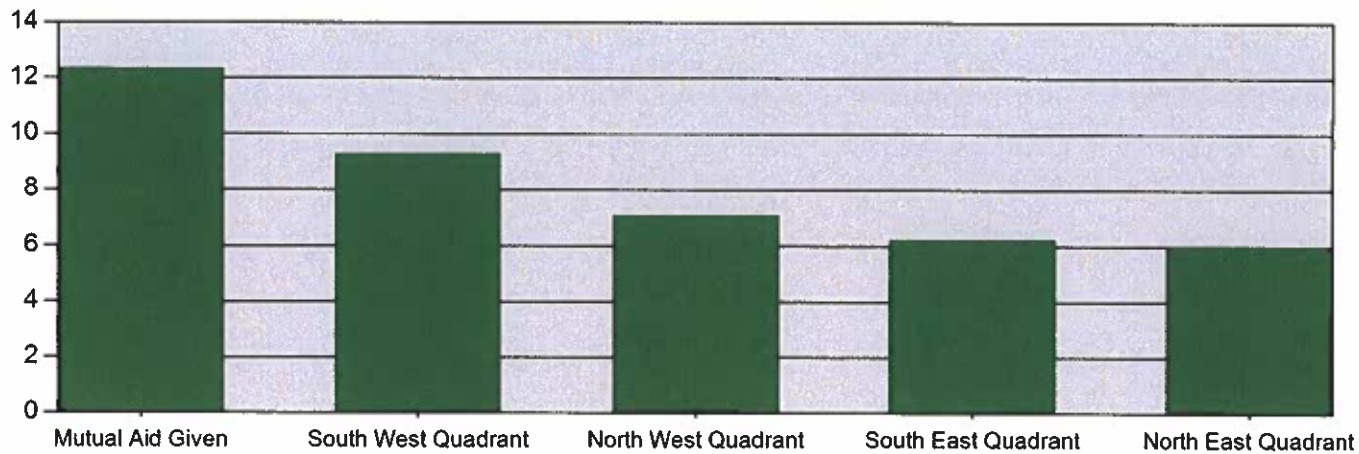
North Ridgeville, OH

This report was generated on 4/5/2023 11:58:09 AM



Average Response Time per Zone for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



Zone	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
Mutual Aid Given - Mutual Aid Given	12:34
Zone 3 - South West Quadrant	9:29
Zone 1 - North West Quadrant	7:10
Zone 4 - South East Quadrant	6:23
Zone 2 - North East Quadrant	6:01

Only REVIEWED incidents included

North Ridgeville Fire Department

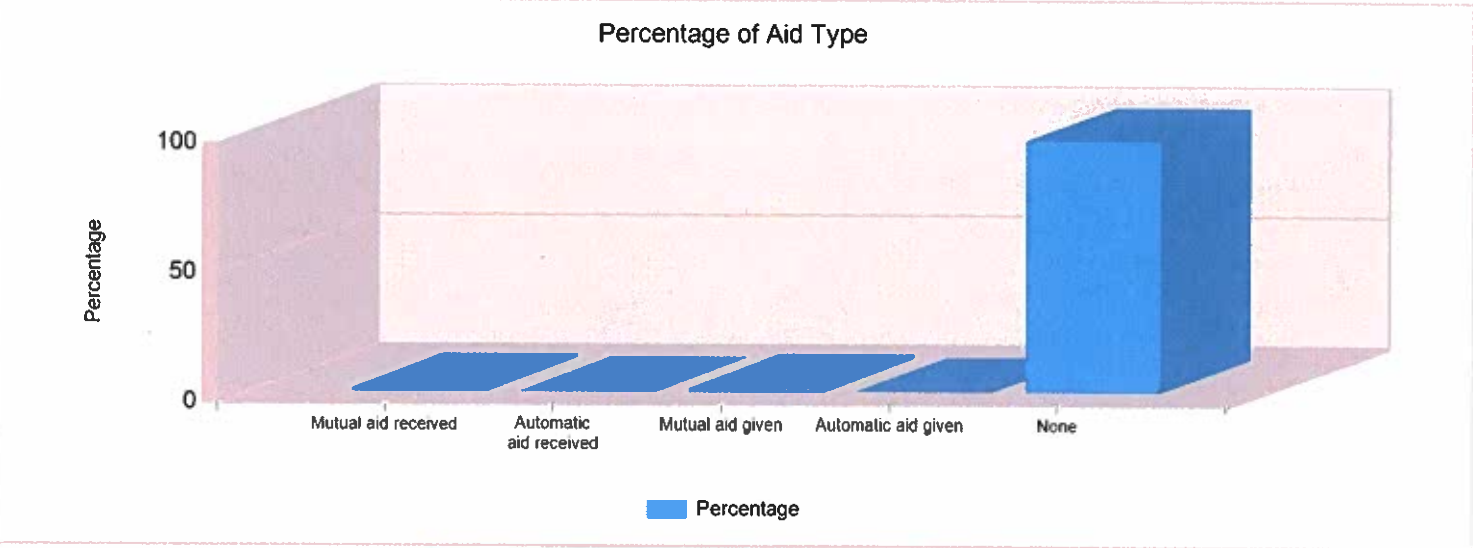
North Ridgeville, OH

This report was generated on 4/5/2023 11:58:34 AM



Count of Aid Given and Received for Incidents for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	5	1.2%
Automatic aid received	1	0.2%
Mutual aid given	6	1.4%
Automatic aid given	1	0.2%
None	412	96.9%

Only REVIEWED incidents included

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 11:58:53 AM



Count of Overlapping Incidents for Station for Date Range

Station: All Stations | Start Date: 03/01/2023 | End Date: 03/31/2023

# OVERLAPPING	% OVERLAPPING	TOTAL
144	33.88	425

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
3/2/2023				
3/2/2023 12:57:20 PM	3/2/2023 1:15:03 PM	2023-820	321	South East Quadrant
3/2/2023 12:59:27 PM	3/2/2023 1:31:39 PM	2023-821	321	North West Quadrant
3/3/2023				
3/3/2023 7:06:40 AM	3/3/2023 7:39:55 AM	2023-827	321	North West Quadrant
3/3/2023 7:31:09 AM	3/3/2023 7:51:35 AM	2023-828	321	North East Quadrant
3/3/2023 2:10:21 PM	3/3/2023 2:30:24 PM	2023-833	321	North East Quadrant
3/3/2023 2:13:37 PM	3/3/2023 2:36:18 PM	2023-834	321	North East Quadrant
3/3/2023 3:28:02 PM	3/3/2023 3:42:43 PM	2023-835	321	North West Quadrant
3/3/2023 3:31:57 PM	3/3/2023 3:49:20 PM	2023-836	321	North East Quadrant
3/3/2023 5:55:50 PM	3/3/2023 6:11:25 PM	2023-839	321	North East Quadrant
3/3/2023 6:11:14 PM	3/3/2023 6:26:19 PM	2023-840	321	South East Quadrant
3/3/2023 9:35:16 PM	3/3/2023 9:56:42 PM	2023-842	321	North East Quadrant
3/3/2023 9:50:04 PM	3/3/2023 10:05:41 PM	2023-843	321	South East Quadrant
3/4/2023				
3/4/2023 8:25:31 AM	3/4/2023 8:53:31 AM	2023-850	321	North East Quadrant
3/4/2023 8:35:41 AM	3/4/2023 9:01:36 AM	2023-851	321	North East Quadrant
3/4/2023 8:38:36 AM	3/4/2023 9:28:13 AM	2023-852	321	North East Quadrant
3/4/2023 9:08:03 AM	3/4/2023 9:33:09 AM	2023-853	321	North West Quadrant
3/5/2023				
3/5/2023 9:43:57 AM	3/5/2023 10:03:45 AM	2023-864	321	North East Quadrant
3/5/2023 10:00:42 AM	3/5/2023 10:12:31 AM	2023-865	321	North East Quadrant
3/5/2023 10:02:56 AM	3/5/2023 10:39:06 AM	2023-866	321	South East Quadrant
3/6/2023				
3/6/2023 9:10:23 AM	3/6/2023 9:25:52 AM	2023-878	321	North East Quadrant
3/6/2023 9:11:16 AM	3/6/2023 9:37:26 AM	2023-879	321	North East Quadrant
3/6/2023 9:20:28 AM	3/6/2023 9:39:53 AM	2023-880	321	Mutual Aid Given
3/6/2023 9:35:28 AM	3/6/2023 10:00:00 AM	2023-881	321	North West Quadrant
3/6/2023 10:29:15 AM	3/6/2023 10:57:46 AM	2023-882	321	South West Quadrant
3/6/2023 10:32:54 AM	3/6/2023 10:53:13 AM	2023-883	321	South East Quadrant
3/6/2023 12:46:13 PM	3/6/2023 2:01:28 PM	2023-884	321	North East Quadrant
3/6/2023 1:00:57 PM	3/6/2023 1:18:51 PM	2023-885	321	South East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
3/7/2023				
3/7/2023 10:39:58 AM	3/7/2023 10:59:59 AM	2023-896	321	North West Quadrant
3/7/2023 10:46:36 AM	3/7/2023 11:04:53 AM	2023-897	321	North West Quadrant
3/8/2023				
3/8/2023 6:43:07 PM	3/8/2023 7:06:35 PM	2023-913	321	North East Quadrant
3/8/2023 7:01:22 PM	3/8/2023 7:21:47 PM	2023-914	321	North East Quadrant
3/8/2023 7:10:39 PM	3/8/2023 7:29:57 PM	2023-915	321	South East Quadrant
3/9/2023				
3/9/2023 11:12:47 AM	3/9/2023 11:24:35 AM	2023-921	321	North East Quadrant
3/9/2023 11:23:33 AM	3/9/2023 11:27:28 AM	2023-922	611	South East Quadrant
3/9/2023 2:13:10 PM	3/9/2023 2:31:09 PM	2023-926	321	North East Quadrant
3/9/2023 2:28:14 PM	3/9/2023 2:49:41 PM	2023-927	321	North West Quadrant
3/9/2023 7:14:52 PM	3/9/2023 7:38:54 PM	2023-928	321	North East Quadrant
3/9/2023 7:31:56 PM	3/9/2023 7:45:00 PM	2023-929	531	South West Quadrant
3/10/2023				
3/10/2023 10:56:24 AM	3/10/2023 12:05:57 PM	2023-936	411	North East Quadrant
3/10/2023 11:38:49 AM	3/10/2023 11:42:40 AM	2023-937	611	South East Quadrant
3/10/2023 1:21:06 PM	3/10/2023 1:45:31 PM	2023-939	322	North West Quadrant
3/10/2023 1:32:07 PM	3/10/2023 2:10:36 PM	2023-940	321	South West Quadrant
3/11/2023				
3/11/2023 11:33:20 AM	3/11/2023 11:53:46 AM	2023-949	321	North West Quadrant
3/11/2023 11:49:04 AM	3/11/2023 12:06:09 PM	2023-950	321	South East Quadrant
3/11/2023 12:01:43 PM	3/11/2023 12:20:03 PM	2023-951	321	North West Quadrant
3/11/2023 12:10:44 PM	3/11/2023 12:30:38 PM	2023-952	321	North East Quadrant
3/11/2023 12:51:36 PM	3/11/2023 1:14:24 PM	2023-953	321	South East Quadrant
3/11/2023 1:00:14 PM	3/11/2023 1:19:03 PM	2023-954	321	North West Quadrant
3/11/2023 7:45:23 PM	3/11/2023 8:04:55 PM	2023-959	321	North East Quadrant
3/11/2023 7:56:57 PM	3/11/2023 8:04:58 PM	2023-960	611	Mutual Aid Given
3/13/2023				
3/13/2023 12:46:52 PM	3/13/2023 1:32:45 PM	2023-984	321	Mutual Aid Given
3/13/2023 12:55:58 PM	3/13/2023 1:03:33 PM	2023-985	745	South East Quadrant
3/13/2023 1:14:04 PM	3/13/2023 1:30:59 PM	2023-986	321	North East Quadrant
3/13/2023 1:25:46 PM	3/13/2023 1:44:56 PM	2023-987	321	North East Quadrant
3/13/2023 1:50:33 PM	3/13/2023 2:10:42 PM	2023-988	321	North West Quadrant
3/13/2023 1:57:58 PM	3/13/2023 2:25:29 PM	2023-989	321	North West Quadrant
3/13/2023 2:19:29 PM	3/13/2023 2:35:09 PM	2023-990	321	North West Quadrant
3/14/2023				
3/14/2023 8:27:05 PM	3/14/2023 8:57:04 PM	2023-1009	321	North West Quadrant
3/14/2023 8:30:29 PM	3/14/2023 8:45:19 PM	2023-1010	321	North East Quadrant
3/14/2023 8:42:58 PM	3/14/2023 9:00:32 PM	2023-1011	321	North West Quadrant
3/14/2023 12:05:54 AM	3/14/2023 12:30:18 AM	2023-996	321	North West Quadrant
3/14/2023 12:27:44 AM	3/14/2023 12:43:42 AM	2023-997	611	Mutual Aid Given

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
3/15/2023				
3/15/2023 7:06:01 AM	3/15/2023 7:24:09 AM	2023-1018	321	North East Quadrant
3/15/2023 7:07:38 AM	3/15/2023 7:33:19 AM	2023-1019	321	South East Quadrant
3/15/2023 7:24:00 AM	3/15/2023 7:42:23 AM	2023-1020	321	North West Quadrant
3/15/2023 8:06:03 AM	3/15/2023 8:22:32 AM	2023-1021	321	North East Quadrant
3/15/2023 8:08:15 AM	3/15/2023 8:29:20 AM	2023-1022	321	North East Quadrant
3/15/2023 8:08:48 AM	3/15/2023 8:29:28 AM	2023-1023	321	North East Quadrant
3/15/2023 5:11:36 PM	3/15/2023 5:40:43 PM	2023-1030	321	North East Quadrant
3/15/2023 5:36:12 PM	3/15/2023 6:04:02 PM	2023-1031	321	North West Quadrant
3/17/2023				
3/17/2023 12:21:46 AM	3/17/2023 12:38:36 AM	2023-1041	321	North West Quadrant
3/17/2023 12:28:28 AM	3/17/2023 12:52:37 AM	2023-1042	321	South East Quadrant
3/18/2023				
3/18/2023 9:16:52 AM	3/18/2023 9:36:55 AM	2023-1057	321	North West Quadrant
3/18/2023 9:27:20 AM	3/18/2023 9:50:09 AM	2023-1058	321	North West Quadrant
3/18/2023 4:16:31 PM	3/18/2023 4:36:58 PM	2023-1063	321	South West Quadrant
3/18/2023 4:20:24 PM	3/18/2023 4:43:05 PM	2023-1064	321	North East Quadrant
3/20/2023				
3/20/2023 2:16:31 PM	3/20/2023 2:30:24 PM	2023-1078	321	North East Quadrant
3/20/2023 2:20:16 PM	3/20/2023 2:40:07 PM	2023-1079	554	North West Quadrant
3/20/2023 4:28:56 PM	3/20/2023 4:44:35 PM	2023-1082	321	South East Quadrant
3/20/2023 4:42:40 PM	3/20/2023 5:02:49 PM	2023-1083	321	North East Quadrant
3/20/2023 4:55:08 PM	3/20/2023 5:21:39 PM	2023-1084	554	North West Quadrant
3/20/2023 5:05:12 PM	3/20/2023 5:31:06 PM	2023-1085	321	North West Quadrant
3/20/2023 6:45:50 PM	3/20/2023 7:08:31 PM	2023-1086	321	South East Quadrant
3/20/2023 6:50:56 PM	3/20/2023 7:13:26 PM	2023-1087	321	North West Quadrant
3/20/2023 7:09:29 PM	3/20/2023 7:32:34 PM	2023-1088	321	South West Quadrant
3/21/2023				
3/21/2023 12:26:08 PM	3/21/2023 1:04:43 PM	2023-1097	321	North West Quadrant
3/21/2023 1:04:01 PM	3/21/2023 1:40:12 PM	2023-1098	321	North West Quadrant
3/21/2023 1:39:24 PM	3/21/2023 2:20:00 PM	2023-1099	561	South East Quadrant
3/21/2023 2:05:07 PM	3/21/2023 2:26:29 PM	2023-1100	733	South East Quadrant
3/21/2023 3:43:18 PM	3/21/2023 3:54:09 PM	2023-1101	321	North East Quadrant
3/21/2023 3:46:53 PM	3/21/2023 4:05:29 PM	2023-1102	321	North West Quadrant
3/23/2023				
3/23/2023 7:24:23 AM	3/23/2023 7:37:26 AM	2023-1114	321	North East Quadrant
3/23/2023 7:27:35 AM	3/23/2023 7:42:29 AM	2023-1115	321	North East Quadrant
3/23/2023 7:30:03 AM	3/23/2023 7:48:54 AM	2023-1116	321	South West Quadrant
3/23/2023 10:56:45 AM	3/23/2023 11:11:54 AM	2023-1117	322	Mutual Aid Given
3/23/2023 11:01:43 AM	3/23/2023 11:20:34 AM	2023-1118	445	South West Quadrant
3/23/2023 11:02:15 AM	3/23/2023 11:25:32 AM	2023-1119	321	North East Quadrant
3/23/2023 11:13:49 AM	3/23/2023 11:27:40 AM	2023-1120	553	North East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
3/24/2023				
3/24/2023 4:54:01 AM	3/24/2023 5:14:00 AM	2023-1130	714	North East Quadrant
3/24/2023 5:11:51 AM	3/24/2023 5:34:44 AM	2023-1131	321	North East Quadrant
3/24/2023 5:27:07 AM	3/24/2023 5:37:40 AM	2023-1132	321	North East Quadrant
3/24/2023 5:34:31 AM	3/24/2023 5:51:58 AM	2023-1133	321	South West Quadrant
3/24/2023 3:55:52 PM	3/24/2023 4:15:30 PM	2023-1137	321	North East Quadrant
3/24/2023 3:58:05 PM	3/24/2023 4:15:35 PM	2023-1138	321	North East Quadrant
3/25/2023				
3/25/2023 11:51:48 AM	3/25/2023 12:22:11 PM	2023-1142	321	North East Quadrant
3/25/2023 11:56:11 AM	3/25/2023 12:16:28 PM	2023-1143	321	South West Quadrant
3/25/2023 12:05:02 PM	3/25/2023 12:22:51 PM	2023-1144	321	North West Quadrant
3/25/2023 12:08:07 PM	3/25/2023 12:36:00 PM	2023-1145	321	North East Quadrant
3/25/2023 4:10:24 PM	3/25/2023 4:21:54 PM	2023-1147	553	North West Quadrant
3/25/2023 4:16:01 PM	3/25/2023 4:28:43 PM	2023-1148	321	North East Quadrant
3/25/2023 4:17:18 PM	3/25/2023 4:37:09 PM	2023-1149	736	North West Quadrant
3/25/2023 4:24:05 PM	3/25/2023 5:59:00 PM	2023-1150	444	North East Quadrant
3/25/2023 4:43:16 PM	3/25/2023 5:00:00 PM	2023-1151	553	South West Quadrant
3/25/2023 5:10:25 PM	3/25/2023 5:27:10 PM	2023-1152	743	North West Quadrant
3/25/2023 5:13:00 PM	3/25/2023 6:32:17 PM	2023-1153	440	North West Quadrant
3/25/2023 5:13:03 PM	3/25/2023 5:47:58 PM	2023-1154	553	North East Quadrant
3/25/2023 5:14:37 PM	3/25/2023 5:57:04 PM	2023-1155	444	North East Quadrant
3/25/2023 5:34:28 PM	3/25/2023 5:46:38 PM	2023-1156	553	North West Quadrant
3/25/2023 6:47:29 PM	3/25/2023 7:02:42 PM	2023-1157	321	North East Quadrant
3/25/2023 6:50:56 PM	3/25/2023 6:57:05 PM	2023-1158	440	North East Quadrant
3/26/2023				
3/26/2023 9:52:56 PM	3/26/2023 11:11:00 PM	2023-1167	321	North West Quadrant
3/26/2023 10:43:58 PM	3/26/2023 11:06:29 PM	2023-1168	531	South West Quadrant
3/27/2023				
3/27/2023 7:49:15 AM	3/27/2023 8:05:50 AM	2023-1172	321	South East Quadrant
3/27/2023 7:53:36 AM	3/27/2023 8:10:10 AM	2023-1173	321	North East Quadrant
3/27/2023 4:44:46 PM	3/27/2023 5:20:52 PM	2023-1177	321	South West Quadrant
3/27/2023 5:19:36 PM	3/27/2023 5:41:51 PM	2023-1178	321	North West Quadrant
3/29/2023				
3/29/2023 10:52:13 PM	3/29/2023 11:05:55 PM	2023-1193	321	North East Quadrant
3/29/2023 11:05:16 PM	3/29/2023 11:30:17 PM	2023-1194	321	South West Quadrant
3/30/2023				
3/30/2023 7:27:04 AM	3/30/2023 7:47:28 AM	2023-1196	321	South East Quadrant
3/30/2023 7:46:14 AM	3/30/2023 8:14:00 AM	2023-1197	322	North East Quadrant
3/30/2023 3:15:37 PM	3/30/2023 3:36:45 PM	2023-1202	321	North West Quadrant
3/30/2023 3:31:51 PM	3/30/2023 3:48:31 PM	2023-1203	321	North West Quadrant
3/30/2023 5:04:33 PM	3/30/2023 5:29:00 PM	2023-1205	321	South West Quadrant
3/30/2023 5:20:48 PM	3/30/2023 5:46:18 PM	2023-1206	321	South East Quadrant
3/30/2023 5:33:33 PM	3/30/2023 5:51:58 PM	2023-1207	321	South East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
3/31/2023				
3/31/2023 2:03:03 PM	3/31/2023 2:23:10 PM	2023-1218	321	North East Quadrant
3/31/2023 2:15:56 PM	3/31/2023 2:31:19 PM	2023-1219	321	North East Quadrant
3/31/2023 2:29:21 PM	3/31/2023 2:47:13 PM	2023-1220	321	North West Quadrant
3/31/2023 5:36:29 PM	3/31/2023 5:49:51 PM	2023-1222	321	North East Quadrant
3/31/2023 5:45:51 PM	3/31/2023 6:10:06 PM	2023-1223	321	North West Quadrant
3/31/2023 5:49:50 PM	3/31/2023 6:11:50 PM	2023-1224	322	South East Quadrant
3/31/2023 8:29:11 PM	3/31/2023 8:41:00 PM	2023-1226	321	North East Quadrant
3/31/2023 8:32:35 PM	3/31/2023 8:51:14 PM	2023-1227	321	South East Quadrant
3/31/2023 8:50:09 PM	3/31/2023 9:18:17 PM	2023-1228	321	South East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 11:59:13 AM



Property Values versus Loss and Save per Incident for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
Totals:			\$0.00

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.





EMERGENCY MEDICAL SERVICES DATA

Agency Activity Summary

UH - North Ridgeville Fire Dept

Agency: UH - North Ridgeville Fire Dept | Service Date: From 03/01/2023 Through 03/31/2023

Total Number of ePCRs: 372

Total Number of Incidents: 364

By Branch

01 Station 1 = 273

02 Station 2 = 99

Billing Disposition

	#	%		#	%
Treated/Transported	283	76.1%	Dead Prior To Arrival	5	1.3%
Treated / Transferred Care	N/A	N/A	Dead After Arrival	2	0.5%
Treated/No Transport (AMA)	13	3.5%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	19	5.1%	Assist	17	4.6%
Transported / Refused Care	2	0.5%	Other	7	1.9%
No Transport / Refused Care	20	5.4%	No Patient Found	N/A	N/A
Cancelled	4	1.1%			
Left Blank	N/A	N/A			

Unit Disposition

Description	#	%
Cancelled Prior to Arrival at Scene	1	0.3%
No Patient Contact	3	0.8%
Non-Patient Incident (Not Otherwise Listed)	17	4.6%
Patient Contact Made	351	94.4%
Left Blank	0	0.0%
Total	372	100.0%

Patient Evaluation/Care Disposition

Description	#	%
Not Applicable	21	5.6%
Patient Evaluated and Care Provided	320	86.0%
Patient Evaluated, No Care Required	9	2.4%
Patient Refused Evaluation/Care	22	5.9%
Left Blank	0	0.0%
Total	372	100.0%

Crew Disposition

Description	#	%
Back in Service, Care/Support Services Refused	22	5.9%
Back in Service, No Care/Support Services Required	30	8.1%
Initiated and Continued Primary Care	320	86.0%
Left Blank	0	0.0%
Total	372	100.0%

Transport Disposition

Description	#	%
No Transport	48	12.9%
Not Applicable	21	5.6%
Patient Refused Transport	13	3.5%
Transport by This EMS Unit (This Crew Only)	290	78.0%
Left Blank	0	0.0%
Total	372	100.0%

Run Type

	#	%		#	%
Emergency Runs	371	99.7%	Non-Emergency Runs	1	0.3%
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	1	0.3%	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

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
NRE22	1	0	0	0	0	0	0	0	0	0	1	0	0	0
NRE24	1	0	0	0	1	0	0	0	0	0	0	0	0	0
NRM25	140	103	0	8	3	2	0	1	0	0	9	13	1	0
NRM26	100	76	0	0	11	0	2	2	2	0	2	0	5	0
NRM28	130	104	0	5	4	0	2	2	0	0	8	4	1	0
Total	372	283	0	13	19	2	4	5	2	0	20	17	7	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	372	100.0%	BLS	118	31.7%
ALS	N/A	N/A	ALS1	246	66.1%
SCT	N/A	N/A	ALS2	8	2.2%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (Multiple insurance types may have

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	118	31.7%	246	66.1%	8	2.2%	N/A	N/A	N/A	N/A	372	100.0%

Runs by Primary PI

Description	#	%
ABNORMAL LABS	7	1.9%
ALCOHOL ABUSE WITH INTOXICATION	4	1.1%
Abdominal Pain	13	3.5%
Allergic Reaction	1	0.3%
Alt. Level Conscious	11	3.0%
Anxiety	3	0.8%
Asthma Symptoms	2	0.5%
Back Pain (No Trauma)	7	1.9%
COVID-19 (SUSPECTED)	2	0.5%
CVA/Stroke	6	1.6%
Cardiac Arrest	7	1.9%
Cardiac Symptoms	3	0.8%
Chest Pain	13	3.5%
Dehydration Symp.	2	0.5%
Depression (acute)	1	0.3%
Diabetic Symptoms	6	1.6%
Dizziness	6	1.6%
Dyspnea-SOB	28	7.5%
Elevated Temp/Fever	3	0.8%
FREQUENT FALLS	11	3.0%
Flu Symptoms	4	1.1%
GI -Bleed	1	0.3%
GI -Constipation	1	0.3%
GI -Diarrhea	2	0.5%
HYPOTENSION	1	0.3%
Headache (no trauma)	2	0.5%

Hemorrhage-(severe medical)	5	1.3%
Hypertension	6	1.6%
MEDICAL DEVICE FAILURE	4	1.1%
MINOR / GENERAL INJURY	22	5.9%
Monitoring Required	2	0.5%
NON-TRAUMATIC LEG PAIN	4	1.1%
Nausea	6	1.6%
Newborn	1	0.3%
No Medical Problem	23	6.2%
Nose Bleed	2	0.5%
OB/Gyn (comp.)	1	0.3%
OD - SUSPECTED OPIOID	1	0.3%
OVERDOSE - ACCIDENTAL		
OD - SUSPECTED OPIOID	1	0.3%
OVERDOSE - INTENTIONAL		
Obvious Death	4	1.1%
Poisoning	1	0.3%
Positioning Required	1	0.3%
Post-Op Complication	2	0.5%
Psychiatric Emerg.	12	3.2%
Respiratory Arrest	1	0.3%
Respiratory Failure	1	0.3%
SUICIDE ATTEMPT	2	0.5%
Seizure	14	3.8%
Syncope/Fainting	7	1.9%
Trauma Injury	23	6.2%
Unknown Medical	9	2.4%
Urination Problem	4	1.1%
Vomiting	2	0.5%
Weakness	30	8.1%
Left Blank	34	9.1%
<i>Total</i>	372	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
01A01 Abdominal Pain	8	2.2%
02B01 Allergies/Envenomations	1	0.3%
05A01 Back Pain (Non-traumatic)	6	1.6%
06E01 Breathing Problems	32	8.6%
09E02 Cardiac or Respiratory Arrest/Death	9	2.4%
10D01 Chest Pain/ Chest Discomfort	19	5.1%
11E01 Choking	1	0.3%
12C01 Convulsions/Seizures	15	4.0%
13C02 Diabetic Problems	4	1.1%
17B03 Falls	80	21.5%
18B01 Headache	2	0.5%
19C07 Heart Problems/AICD	1	0.3%
21B01 Hemorrhage/Laceration	11	3.0%
23C07 Overdose/Poisoning	6	1.6%
24B02 Pregnancy/Childbirth/Miscarriage	2	0.5%
25B06 Psychiatric/Abnormal Behavior/Suicide Attempt	12	3.2%
26B01 Sick Person (Specific Diagnosis)	69	18.5%
28C12 Stroke (CVA/TIA)	8	2.2%
29B05 Traffic/Transportation Incident	11	3.0%
30B01 Traumatic Injuries	7	1.9%
31C01 Unconscious/Fainting	13	3.5%
32B01 Unknown Problem	28	7.5%
32B02 Medical Alarm	3	0.8%
32B03 Not Reported	3	0.8%
37A01 Other / Public Assist	21	5.6%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	372	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
--Left Blank--	372	100.0%
<i>Total</i>	372	100.0%

Transport From (Facility)

	<u>#</u>	<u>%</u>
--Left Blank--	372	100.0%
<i>Total</i>	372	100.0%

Transport To (Destination Facility)

	<u>#</u>	<u>%</u>
UH - ST JOHN MEDICAL CENTER	157	42.2%
--Left Blank--	85	22.8%
Avon Richard E. Jacobs Health Center	66	17.7%
UH - ELYRIA MEDICAL CENTER	57	15.3%
CCF - Fairview	5	1.3%
Southwest General Health Center	2	0.5%
<i>Total</i>	372	100.0%



NORTH RIDGEVILLE FIRE DEPARTMENT



*Fire Prevention Inspection Report
March 2023*

*Submitted By:
Assistant Chief Mike Uhnak, EMT-P, FO2, FI*

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 12:07:03 PM



Completed Inspections per Zone for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

ZONE	ID	OCCUPANCY	ADDRESS	INSPECTED
Zone 1- NW - Zone 1- North West Quadrant				
		Riddell	7501 Performance Lane LN	03/01/2023
		The Hatchery Antique Mall	7474 Avon Belden RD	03/01/2023
	39160 Center Ridge B	Cherry's Beauty	39160 Center Ridge	03/01/2023
		Riddell	7501 Performance Lane LN	03/03/2023
		O'Neill Health Care Facility	38600 Center Ridge RD	03/07/2023
		O'Neill Health Care Facility	38600 Center Ridge RD	03/07/2023
		O'Neill Health Care Facility	38600 Center Ridge RD	03/08/2023
		AMF Bowling	38931 Center Ridge RD	03/09/2023
		AMF Bowling	38931 Center Ridge RD	03/09/2023
		Bistro 83	36033 Westminister AVE	03/09/2023
		Pickett's Place On The Ridge Restaurant	37863 Center Ridge	03/09/2023
		Pickett's Place On The Ridge Restaurant	37863 Center Ridge	03/09/2023
		Dayton Freight	38686 Taylor PKY	03/17/2023
		Foster/Adoption Inspection	7000 Ranger WAY	03/27/2023
	Wolff 2	SEU	38777 Taylor PKY #2	03/29/2023
		Old Town Hall Theater/Museum	36119 Center Ridge	03/30/2023
Zone 2- NE - Zone 2- North East Quadrant				
		Rudolph Libbie Group	4937 Mills Industrial PKY	03/01/2023
	Rini's Plaza 3	RE/MAX	34313 Center Ridge RD	03/03/2023
		Legacy Mills Rd.	34515 Mills RD	03/06/2023
		Legacy Mills Rd.	34515 Mills RD	03/07/2023
		Cleveland Dental Institute	5220 Mills Industrial PKY	03/08/2023
		Stec Construction	5200 Mills Industrial PKY	03/08/2023
		Rudolph Libbie Group	4937 Mills Industrial PKY	03/08/2023
		C. Mulligans Pub	6450 Pitts BLVD	03/08/2023
		C. Mulligans Pub	6450 Pitts BLVD	03/08/2023
		Coca Crossfit	5160 Mills Industrial PKY	03/08/2023
		RP Industrial Sales	5226 Mills Industrial PKY	03/08/2023
		Absorb Core. (5206 & 5210 Mills Ind)	5210 Mills Industrial PKY	03/08/2023
	1	The Cover Girl	5204 Mills Industrial PKY	03/08/2023
		ERT Snow Removal	5202 Mills Industrial PKY	03/08/2023
		Bob Cutler Signs/Lertikal	34115 Mills RD	03/13/2023
		Shear Elevations Barbershop	6001 Lear Nagle RD	03/13/2023
		Stone Creek Boutique	6001 Lear Nagle RD	03/13/2023
		Legacy Mills Rd.	34515 Mills RD	03/13/2023

ZONE	ID	OCCUPANCY	ADDRESS	INSPECTED
		North Ridgeville Academic Center	34620 Bainbridge RD	03/14/2023
		Corn Festival	7000 Ranger WAY	03/16/2023
	Emerald Ridge Center 1	Dr. McCormack	34282 Center Ridge	03/16/2023
		2B Clean Auto Detailing	32325 Cook RD	03/17/2023
		Elite K911	31740 Cook RD	03/17/2023
		Lorain County Community College- Ridge Campus	32121 Lorain RD	03/17/2023
		Lorain County Community College- Ridge Campus	32121 Lorain RD	03/17/2023
	Ridgeville Center 2	Maing Wok	35085 Center Ridge	03/20/2023
	Ridgeville Center 2	Maing Wok	35085 Center Ridge	03/20/2023
		The Avenue At North Ridgeville Nursing Home	6200 Lear Nagle RD	03/20/2023
		North Ridgeville Police Department	7070 Ranger WAY	03/27/2023
		North Ridgeville Police Department	7070 Ranger WAY	03/28/2023
		North Ridgeville Police Department	7070 Ranger WAY	03/29/2023
	Ridgeville Center 2	Maing Wok	35085 Center Ridge	03/29/2023
		Victory Park Clubhouse	7777 Victory LN	03/30/2023

Zone 3- SW - Zone 3- South West Quadrant

		Harvest Ridge Preschool	35600 Lorain RD	03/03/2023
		Harvest Ridge Preschool	35600 Lorain RD	03/07/2023
		Harvest Ridge Preschool	35600 Lorain RD	03/14/2023
		Poppees Popcorn	38727 Taylor PKY	03/16/2023
		Poppees Popcorn	38727 Taylor PKY	03/27/2023
		Invacare	39400 Taylor PKY	03/27/2023
		Norlake Engineered Transformer Solutions- Main Facility	39301 Taylor Industrial PKY	03/29/2023
		Norlake Engineered Transformer Solutions- Building #3	38905 Taylor PKY	03/29/2023
		All Pro Freight/Reclaim Synergy	38850 Taylor PKY	03/29/2023

Zone 4- SE - Zone 4- South East Quadrant

		University Hospitals North Ridgeville	32800 Lorain RD	03/02/2023
		Ridgefield Rec Center	8700 Gatewood DR	03/09/2023
		Ridgefield Rec Center	8700 Gatewood DR	03/09/2023
		Culver's Restaurant	32626 Lorain RD	03/22/2023
		Culver's Restaurant	32626 Lorain RD	03/22/2023



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 12:07:25 PM



Count of Occupancies Inspected per Occupancy Type per Inspection Type for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

OCCUPANCY	COUNT
INSPECTION TYPE: Annual	
Assembly	1
Athletic/Health Clubs	1
Bar/Night Club	1
Barber/Beauty Salon	1
College/Adult Education	1
General Business/Merchandise	3
Health Clinic/Hemodialysis Center	1
Industrial /Manufacturing Facility	2
Nursing Home	1
Restaurant	2
Storage/Warehouse Facility	8
INSPECTION TYPE: Emergency Planning/Evacuation	
Middle School	1
INSPECTION TYPE: FDC 5 Year Hydro Test	
Industrial /Manufacturing Facility	2
INSPECTION TYPE: Final Fire Alarm System Acceptance Test	
Assembly	1
INSPECTION TYPE: Final Occupancy Inspection Acceptance Test	
Day Care	1
General Business/Merchandise	1
INSPECTION TYPE: Fire Alarm System Acceptance Test	
General Business/Merchandise	1
INSPECTION TYPE: Fire Alarm System Test- Annual	
College/Adult Education	1
INSPECTION TYPE: Fire Line Spot Inspection	
Police Station	2
Storage/Warehouse Facility	2
INSPECTION TYPE: Generator Acceptance Test(SFM)	
Industrial /Manufacturing Facility	2
INSPECTION TYPE: Home Inspection	
Residential	1
INSPECTION TYPE: Knox Box Placement and Secured	
Animal Hospital, Clinic, Kennel or Pound	1
Gas/Service Station	1

Locked inspections only.



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Doc Id: 1132

Page # 1 of 2

OCCUPANCY	COUNT
INSPECTION TYPE: Plan Review	
Assembly	3
Atheltic/Health Clubs	1
Day Care	2
Industrial /Manufacturing Facility	1
Nursing Home	2
Police Station	1
INSPECTION TYPE: Pre Inspection Meeting	
Storage/Warehouse Facility	1
INSPECTION TYPE: Reinspection	
General Business/Merchantile	1
Industrial /Manufacturing Facility	2
Nursing Home	1
Offices-General Buisness	1
Restaurant	1
INSPECTION TYPE: Sprinkler System Test-Annual	
Industrial /Manufacturing Facility	1
INSPECTION TYPE: Water Flow Test	
Assembly	1
INSPECTION TYPE: Wet Chemical Sprinkler System Semi-Annual Test	
Bar/Night Club	1
General Business/Merchantile	2
Restaurant	2
Total # of Inspections:	63

Locked inspections only.

North Ridgeville Fire Department

North Ridgeville, OH

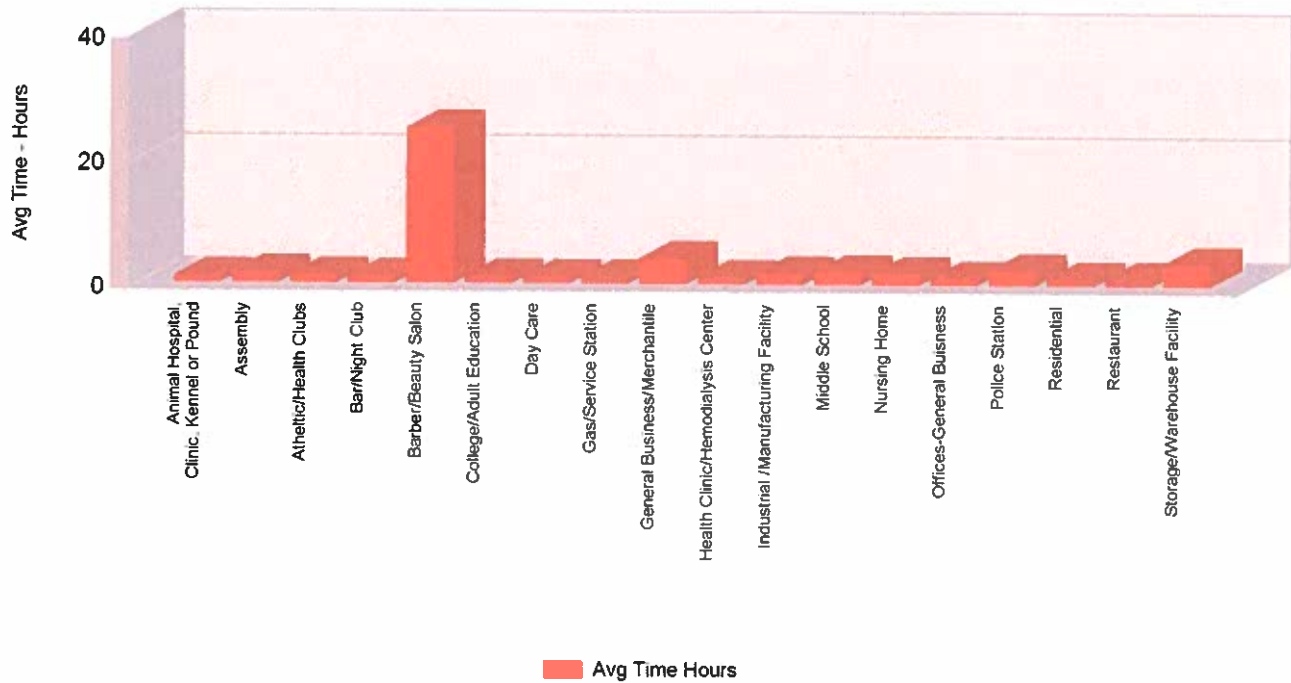
This report was generated on 4/5/2023 12:07:48 PM



Average Inspection Time per Occupancy Type for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

Average Inspections Time for Occupancy Type



OCCUPANCY TYPE	AVERAGE TIME (minutes)
Animal Hospital, Clinic, Kennel or Pound	1:00:00
Assembly	1:40:00
Atheltic/Health Clubs	1:15:00
Bar/Night Club	1:00:00
Barber/Beauty Salon	25:00:00
College/Adult Education	1:00:00
Day Care	1:00:00
Gas/Service Station	1:00:00
General Business/Merchantile	4:03:45
Health Clinic/Hemodialysis Center	1:00:00
Industrial /Manufacturing Facility	1:42:00
Middle School	2:00:00
Nursing Home	1:45:00
Offices-General Buissness	1:00:00
Police Station	2:20:00
Residential	1:00:00
Restaurant	1:00:00

Only inspections with TIME IN and TIME OUT information provided are included in the INSPECTION TIME calculations.



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OCCUPANCY TYPE	AVERAGE TIME (minutes)
Storage/Warehouse Facility	3:32:43

Only inspections with TIME IN and TIME OUT information provided are included in the INSPECTION TIME calculations.



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 4/5/2023 12:08:21 PM



Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Uhnak, Michael | Start Time: 00:00 | End Time: 23:00 | Start Date: 03/01/2023 | End Date: 03/31/2023

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Uhnak, Michael					
03/01/2023 08:00:00	03/01/2023 09:00:00	INSPECTION		An inspection was completed for Cherry's Beauty by Uhnak, Michael	1.00
03/01/2023 09:00:00	03/01/2023 10:00:00	INSPECTION		An inspection was completed for The Hatchery Antique Mall by Uhnak, Michael	1.00
03/01/2023 10:00:00	03/01/2023 12:00:00	INSPECTION		An inspection was completed for Rudolph Libbie Group by Uhnak, Michael	2.00
03/01/2023 12:00:00	03/01/2023 13:00:00	DAYBOOK			1.00
03/01/2023 13:00:00	03/01/2023 15:00:00	INSPECTION		An inspection was completed for Riddell by Uhnak, Michael	2.00
03/01/2023 15:00:00	03/01/2023 16:00:00	DAYBOOK			1.00
03/02/2023 08:00:00	03/02/2023 14:00:00	DAYBOOK			6.00
03/02/2023 14:00:00	03/02/2023 15:00:00	INSPECTION		New Candidate Interviews	1.00
03/02/2023 15:00:00	03/02/2023 16:00:00	DAYBOOK		An inspection was completed for University Hospitals North Ridgeville by Uhnak, Michael	1.00
03/03/2023 08:00:00	03/03/2023 11:00:00	DAYBOOK			1.00
03/03/2023 11:00:00	03/03/2023 12:00:00	INSPECTION		Management Mtg.	3.00
03/03/2023 12:00:00	03/03/2023 13:00:00	DAYBOOK		An inspection was completed for Harvest Ridge Preschool by Uhnak, Michael	1.00
03/03/2023 13:00:00	03/03/2023 14:00:00	INSPECTION			1.00
03/03/2023 14:00:00	03/03/2023 15:00:00	INSPECTION		An inspection was completed for Riddell by Uhnak, Michael	1.00
03/03/2023 15:00:00	03/03/2023 16:00:00	DAYBOOK		An inspection was completed for REMAX by Uhnak, Michael	1.00
03/06/2023 08:00:00	03/06/2023 09:00:00	DAYBOOK			1.00
03/06/2023 09:00:00	03/06/2023 11:00:00	INSPECTION		An inspection was completed for North Ridgeville Police Department by Uhnak, Michael	2.00
03/06/2023 11:00:00	03/06/2023 15:00:00	DAYBOOK		NEOPFA Meeting	4.00
03/06/2023 15:00:00	03/06/2023 16:00:00	INSPECTION		An inspection was completed for Legacy Mills Rd. by Uhnak, Michael	1.00
03/07/2023 08:00:00	03/07/2023 09:00:00	DAYBOOK			1.00
03/07/2023 09:00:00	03/07/2023 11:00:00	INSPECTION		An inspection was completed for O'Neill Health Care Facility by Uhnak, Michael	2.00
03/07/2023 11:00:00	03/07/2023 12:00:00	INSPECTION		An inspection was completed for Harvest Ridge Preschool by Uhnak, Michael	1.00
03/07/2023 12:00:00	03/07/2023 13:00:00	DAYBOOK			1.00
03/07/2023 13:00:00	03/07/2023 15:00:00	INSPECTION		An inspection was completed for O'Neill Health Care Facility by Uhnak, Michael	2.00
03/07/2023 15:00:00	03/07/2023 16:00:00	INSPECTION		An inspection was completed for Legacy Mills Rd. by Uhnak, Michael	1.00
03/08/2023 08:00:00	03/08/2023 08:30:00	INSPECTION		An inspection was completed for Coca Crossfit by Uhnak, Michael	0.50
03/08/2023 08:30:00	03/08/2023 09:00:00	INSPECTION		An inspection was completed for RP Industrial Sales by Uhnak, Michael	1.00
03/08/2023 09:00:00	03/08/2023 10:00:00	INSPECTION		An inspection was completed for Cleveland Dental Institute by Uhnak, Michael	0.50
03/08/2023 10:00:00	03/08/2023 10:30:00	INSPECTION		An inspection was completed for Absorb Core. (5206 & 5210 Mills Ind) by Uhnak, Michael	0.50
03/08/2023 10:30:00	03/08/2023 11:00:00	INSPECTION		An inspection was completed for The Cover Girl by Uhnak, Michael	0.50
03/08/2023 11:00:00	03/08/2023 12:00:00	INSPECTION		An inspection was completed for C. Mulligans Pub by Uhnak, Michael	1.00
03/08/2023 12:00:00	03/08/2023 13:00:00	INSPECTION		An inspection was completed for C. Mulligans Pub by Uhnak, Michael	1.00
03/08/2023 13:00:00	03/08/2023 13:30:00	INSPECTION		An inspection was completed for ERT Snow Removal by Uhnak, Michael	0.50
03/08/2023 13:30:00	03/08/2023 14:00:00	INSPECTION		An inspection was completed for Stac Construction by Uhnak, Michael	0.50

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
03/08/2023 14:00:00	03/08/2023 15:00:00	INSPECTION		An inspection was completed for Rudolph Libbie Group by Uhnak, Michael	1.00
03/08/2023 15:00:00	03/08/2023 16:00:00	INSPECTION		An inspection was completed for O'Neill Health Care Facility by Uhnak, Michael	1.00
03/09/2023 08:00:00	03/09/2023 09:00:00	DAYBOOK			1.00
03/09/2023 09:00:00	03/09/2023 10:00:00	INSPECTION		An inspection was completed for Bistro 83 by Uhnak, Michael	1.00
03/09/2023 10:00:00	03/09/2023 11:00:00	INSPECTION		An inspection was completed for Ridgerfield Rec Center by Uhnak, Michael	1.00
03/09/2023 11:00:00	03/09/2023 12:00:00	INSPECTION		An inspection was completed for Ridgerfield Rec Center by Uhnak, Michael	1.00
03/09/2023 12:00:00	03/09/2023 13:00:00	INSPECTION		An inspection was completed for AMF Bowling by Uhnak, Michael	1.00
03/09/2023 13:00:00	03/09/2023 14:00:00	INSPECTION		An inspection was completed for AMF Bowling by Uhnak, Michael	1.00
03/09/2023 14:00:00	03/09/2023 15:00:00	INSPECTION		An inspection was completed for Pickett's Place On The Ridge Restaurant by Uhnak, Michael	1.00
03/09/2023 15:00:00	03/09/2023 16:00:00	INSPECTION		An inspection was completed for Pickett's Place On The Ridge Restaurant by Uhnak, Michael	1.00
03/13/2023 09:00:00	03/13/2023 10:00:00	INSPECTION		An inspection was completed for Bob Cutler Signs/Letrical by Uhnak, Michael	1.00
03/13/2023 10:00:00	03/14/2023 11:00:00	INSPECTION		An inspection was completed for Shear Elevations Barbershop by Uhnak, Michael	25.00
03/13/2023 11:00:00	03/14/2023 12:00:00	INSPECTION		An inspection was completed for Stone Creek Boutique by Uhnak, Michael	25.00
03/13/2023 12:00:00	03/13/2023 13:00:00	DAYBOOK			1.00
03/13/2023 13:00:00	03/14/2023 15:00:00	INSPECTION		An inspection was completed for Legacy Mills Rd. by Uhnak, Michael	26.00
03/13/2023 15:00:00	03/13/2023 16:00:00	DAYBOOK		Reports: Legacy Storage Shear Elevations Stone Creek Cutler Signs Annual	1.00
03/14/2023 08:00:00	03/14/2023 09:00:00	DAYBOOK			1.00
03/14/2023 09:00:00	03/14/2023 11:00:00	INSPECTION		An inspection was completed for North Ridgeville Academic Center by Uhnak, Michael	2.00
03/14/2023 11:00:00	03/14/2023 12:00:00	INSPECTION		An inspection was completed for Harvest Ridge Preschool by Uhnak, Michael	1.00
03/14/2023 12:00:00	03/14/2023 13:00:00	DAYBOOK			1.00
03/14/2023 13:00:00	03/14/2023 15:00:00	DAYBOOK		Reports: Harvest Ridge New Occupancy NRAC Emergency Planning O'Neill Health Plan Review Legacy Storage Fire Line	2.00
03/27/2023 11:00:00	03/27/2023 12:00:00	INSPECTION		An inspection was completed for Foster/Adoption Inspection by Uhnak, Michael	1.00
03/27/2023 12:00:00	03/27/2023 13:00:00	DAYBOOK			1.00
03/28/2023 12:00:00	03/28/2023 13:00:00	DAYBOOK			1.00
03/29/2023 13:00:00	03/29/2023 14:00:00	DAYBOOK			1.00
03/29/2023 14:00:00	03/29/2023 15:00:00	DAYBOOK			1.00
03/30/2023 08:00:00	03/30/2023 09:00:00	DAYBOOK			1.00
03/30/2023 12:00:00	03/30/2023 13:00:00	DAYBOOK		Reports: Old Town Hall Victory Park Plan Review	1.00
03/30/2023 15:00:00	03/30/2023 16:00:00	DAYBOOK			1.00
Total Hours for: Uhnak, Michael					150.00
Total of all Personnel Hours					150.00

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.

City of North Ridgeville

Monthly Report

March 2023

<u>Project</u>	<u>Monthly Permits</u>	<u>Est. Cost</u>	<u>Monthly Receipts</u>
Accessory Structure	12	222,241.00	1,303.53
Addition	3	151,000.00	1,701.55
Air Conditioner	16	90,047.33	1,292.00
Alterations	2	38,700.00	2,209.30
Com Fence	4	27,520.00	320.00
Com New Construction	1	36,325.00	1,600.90
Concrete	13	30,120.00	1,040.00
Deck/Porch	6	135,050.00	539.04
Demolition	1	2,000.00	80.00
Electrical	11	25,951.19	1,200.25
Fire Suppression/Protection	1	290,000.00	0.00
Fire/Storm Damage	7	109,183.35	0.00
Furnace	19	129,399.53	2,083.00
General Inspection	1	5,800.00	80.00
Hot Tub	1	1,200.00	80.75
New Dwelling BSH	1	505,000.00	395.00
Plumbing	9	28,881.33	726.75
Re-Roof/Gutters	34	461,706.59	2,422.50
Res Fence	18	95,914.00	1,440.00
Res New Dwelling	4	2,111,121.00	10,409.70
Sewer	10	57,700.00	29,434.14
Sewer/Storm	10	63,448.93	640.00
Siding	1	19,333.33	80.75
Sign	13	66,134.00	1,641.20
Solor Panel	1	19,333.33	80.75
Swimming Pool	2	9,600.00	285.00
Water Meter	6	9,650.00	400.00
Waterproofing	2	17,886.33	186.75
Windows/Doors	35	380,965.20	2,826.25
<u>Totals</u>	244	5,141,211.44	64,499.11

City of North Ridgeville

Year to Date Report

2022

Through
04/03/2023

<u>Project</u>	<u>Monthly Permits</u>	<u>Est. Cost</u>	<u>Monthly Receipts</u>
Accessory Structure	146	1,901,219.51	14,678.08
Addition	27	2,695,654.00	12,899.31
Air Conditioner	240	1,338,100.00	20,275.65
Alterations	47	2,342,953.99	50,872.24
Backflow Preventor	1	6,900.00	159.50
Com - Parking Lot	1	123,568.00	80.00
Com Fence	2	10,000.00	160.00
Com New Construction	8	26,500,540.00	35,134.91
Concrete	191	1,724,945.90	15,516.50
Deck/Porch	107	1,144,086.20	9,476.10
Demolition	10	161,879.00	800.00
Electrical	89	553,072.79	7,583.25
Fire Suppression/Protection	13	175,490.77	3,807.72
Fire/Storm Damage	26	904,704.76	0.00
Furnace	230	1,412,027.76	20,802.90
General Inspection	9	74,279.00	564.50
Home Occupation	5	0.00	250.00
Hot Tub	4	60,800.00	323.00
Lawn Sprinkler	53	278,474.00	4,321.50
New Dwelling BSH	8	3,213,617.00	2,745.00
Plumbing	81	131,112.69	6,986.15
Re-Roof/Gutters	360	4,855,081.54	26,900.25
Res Fence	358	2,353,398.67	28,640.00
Res New Dwelling	142	41,045,868.00	378,145.92
Sewer	170	601,425.00	657,839.67
Sewer/Storm	63	335,504.11	5,040.00
Siding	45	1,042,962.69	3,631.75
Sign	41	222,145.00	4,425.18
Solor Panel	15	355,195.44	1,211.25
Swimming Pool	39	1,153,847.54	5,210.00
Water Meter	64	176,105.45	5,120.00
Waterline	10	40,785.00	720.00
Waterproofing	35	420,676.00	2,980.00
Windows/Doors	243	2,307,635.30	19,622.25
Woodburner Fireplace	3	30,000.00	242.25

City of North Ridgeville
Monthly Contractor Report
March 2023

Contractors Registered: 88

**City of North Ridgeville
YTD Contractor Report
2023**

04/03/2023

Contractors Registered: 565

04/03/23

City of North Ridgeville
Monthly Enforcement Report
March 2023

ABANDONED	Total Entries:	1
EXTERIOR PROPERTY	Total Entries:	1
FENCES	Total Entries:	1
JUNK / DEBRIS	Total Entries:	2
OCCUPANCY	Total Entries:	1
PROPERTY MAINTENANCE	Total Entries:	1
RECREATIONAL	Total Entries:	1
SIGNS	Total Entries:	1
STRUCTURES	Total Entries:	1
TRAILER(S)	Total Entries:	4
TRASH	Total Entries:	1
TREES	Total Entries:	1
VEHICLES	Total Entries:	6
Total Records:		22

City of North Ridgeville
YTD Enforcement Report
2023

04/03/23

ABANDONED	Total Entries:	2
BUILDING MATERIALS	Total Entries:	1
ENGINEERING COMPLAINT	Total Entries:	1
EXTERIOR PROPERTY	Total Entries:	2
FENCES	Total Entries:	1
HOME OCCUPATION	Total Entries:	2
JUNK / DEBRIS	Total Entries:	3
OCCUPANCY	Total Entries:	2
PROPERTY MAINTENANCE	Total Entries:	5
RECREATIONAL	Total Entries:	1
SIDEWALK	Total Entries:	5
SIGNS	Total Entries:	1
STRUCTURES	Total Entries:	1
TALL GRASS / WEEDS	Total Entries:	1
TRAILER(S)	Total Entries:	4
TRASH	Total Entries:	1
TREES	Total Entries:	1
VEHICLES	Total Entries:	9
Total Records:	43	

Permits By Category/Month

City of North Ridgeville - 2023

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Issued	Finald
Alarm System	0	1	0	0	0	0	0	0	0	0	0	0	1	1
Com Alteration	1	1	1	0	0	0	0	0	0	0	0	0	3	0
Com New Construction	1	0	1	0	0	0	0	0	0	0	0	0	2	0
Condo	3	0	0	0	0	0	0	0	0	0	0	0	3	0
Demolition	0	0	1	0	0	0	0	0	0	0	0	0	1	0
Driveway	0	0	1	0	0	0	0	0	0	0	0	0	1	0
Fence	0	0	4	0	0	0	0	0	0	0	0	0	4	0
Ground Sign	0	2	2	0	0	0	0	0	0	0	0	0	4	0
Hood	0	2	0	0	0	0	0	0	0	0	0	0	2	1
Pole Sign	0	0	3	0	0	0	0	0	0	0	0	0	3	0
Reconnect Service	1	0	0	0	0	0	0	0	0	0	0	0	1	0
Repl. Meter Base	1	0	0	0	0	0	0	0	0	0	0	0	1	0
Replacement	0	2	2	0	0	0	0	0	0	0	0	0	4	0
Sanitary Sewer	0	0	1	0	0	0	0	0	0	0	0	0	1	1
Sewer Tap	1	0	0	0	0	0	0	0	0	0	0	0	1	0
Sprinkler System	0	1	1	0	0	0	0	0	0	0	0	0	2	0
Upgrade	1	0	2	0	0	0	0	0	0	0	0	0	3	0
Wall Sign	0	1	8	0	0	0	0	0	0	0	0	0	9	0
TOTALS:	9	10	27	0	0	0	0	0	0	0	0	0	46	3

Population: All Records

Permit.DateIssued Between 1/1/2023 12:00:00 AM

AND 12/31/2023 11:59:59 PM

AND

Permit.BasicUsage = Commercial

Permits By Category/Month

City of North Ridgeville - 2023

[illegible]

Res Addition	0	0	3	0	0	0	0	0	0	0	0	0	3	0
Res Alteration	3	3	1	0	0	0	0	0	0	0	0	0	7	0
Res New Dwelling	2	7	4	0	0	0	0	0	0	0	0	0	13	0
Roof	13	17	33	0	0	0	0	0	0	0	0	0	63	0
Roof Over Deck	0	1	1	0	0	0	0	0	0	0	0	0	2	0
Roof Over Patio	0	3	3	0	0	0	0	0	0	0	0	0	6	0
Sanitary Sewer	0	1	0	0	0	0	0	0	0	0	0	0	1	0
Second Water Meter	0	1	4	0	0	0	0	0	0	0	0	0	5	0
Sewer Tap	3	16	10	0	0	0	0	0	0	0	0	0	29	0
Shed	1	2	4	0	0	0	0	0	0	0	0	0	7	0
Sidewalk	0	0	7	0	0	0	0	0	0	0	0	0	7	0
Siding	0	5	1	0	0	0	0	0	0	0	0	0	6	0
Solar Panel	2	0	0	0	0	0	0	0	0	0	0	0	2	0
Sprinkler System	0	1	1	0	0	0	0	0	0	0	0	0	2	0
Stairs	0	0	2	0	0	0	0	0	0	0	0	0	2	0
Storm Sewer	0	0	5	0	0	0	0	0	0	0	0	0	5	0
Sub Panel	1	0	0	0	0	0	0	0	0	0	0	0	1	0
Sump Pump	0	1	0	0	0	0	0	0	0	0	0	0	1	0
Upgrade	1	0	4	0	0	0	0	0	0	0	0	0	5	0
Wall Sign	0	1	8	0	0	0	0	0	0	0	0	0	9	0
Water Tank - Electric	4	1	0	0	0	0	0	0	0	0	0	0	5	0
Water Tank - Gas	11	2	9	0	0	0	0	0	0	0	0	0	22	0
Waterline	0	1	0	0	0	0	0	0	0	0	0	0	1	0
Waterproofing	0	3	2	0	0	0	0	0	0	0	0	0	5	0
Windows	4	9	23	0	0	0	0	0	0	0	0	0	36	0
TOTALS:	74	110	219	0	0	0	0	0	0	0	0	0	403	0

Population: All Records

Permit.DateIssued in <This year> [01/01/23 - 12/31/23]

AND

Permit.Status <= UNKNOWN OR

Permit.Status = ISSUED

Insulation

Address	Date		Result	Comments/Violations
	Scheduled	Completed		
5122 STONEY RIDGE RD	03/23/23	03/23/23	Disapproved	FIRESTOPPING THROUGHOUT
INSPECTOR COMMENTS:				
Total Insulation Inspection:				1

Pre Pour Garage

Address	Date		Result	Comments/Violations
	Scheduled	Completed		
34080 HARVEST POINTE DR	03/23/23	03/23/23	Approved	
Total Pre Pour Garage Inspection:				1
Total Shane Taylor Inspections:				5

Report Summary

Population: All Records

Inspection.DateTimeCompleted in <Previous month>
[03/01/23 - 03/31/23]

Grand Total Inspections: 442



Financial Report

For the Period Ending March 31, 2023

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

Include Inactive Accounts: Yes

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	\$10,837,902.30	\$2,100,101.61	\$5,556,108.30	\$1,460,686.39	\$6,680,239.64	\$9,713,770.96	\$1,507,549.84	\$8,206,221.12
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$628,701.60	\$1,854.96	\$304,075.66	\$36,610.55	\$81,330.85	\$851,446.41	\$0.00	\$851,446.41
210	STREET CONSTRUCTION M & R	\$1,156,508.43	\$169,699.97	\$529,214.46	\$160,016.89	\$402,351.07	\$1,283,371.82	\$378,704.27	\$904,667.55
215	STATE HIGHWAY	\$147,987.22	\$13,914.15	\$43,277.17	\$15,752.00	\$15,752.00	\$175,512.39	\$65,840.91	\$109,671.48
220	MOTOR VEHICLE LICENSE TAX	\$234,615.27	\$47,257.65	\$147,878.53	\$48,030.82	\$120,950.85	\$261,542.95	\$5,284.11	\$256,258.84
225	STREET LEVY	\$1,017,892.51	\$832,923.46	\$836,643.11	\$52,464.78	\$52,898.78	\$1,801,636.84	\$168,116.53	\$1,633,520.31
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$3,649,312.25	\$7,649.49	\$20,977.27	\$0.00	\$0.00	\$3,670,289.52	\$0.00	\$3,670,289.52
245	POLICE LEVY	\$277,497.64	\$816,498.83	\$817,207.77	\$190,668.48	\$467,838.25	\$626,867.16	\$0.00	\$626,867.16
246	POLICE PENSION	\$11,169.05	\$172,191.68	\$172,222.42	\$7,336.22	\$18,391.35	\$165,000.12	\$0.00	\$165,000.12
247	SAFETYVILLE	\$3,916.82	\$17.67	\$534.64	\$19.89	\$44.41	\$4,407.05	\$117.85	\$4,289.20
250	LAW ENFORCEMENT TRUST	\$8,489.34	\$35.33	\$10,473.80	\$12,211.58	\$12,891.95	\$6,071.19	\$6,026.67	\$44.52
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$3,091.18	\$0.00	\$144.20	\$0.00	\$0.00	\$3,235.38	\$0.00	\$3,235.38
257	DUI ENFORCEMENT & EDUCATION	\$3,743.26	\$316.00	\$435.00	\$0.00	\$0.00	\$4,178.26	\$0.00	\$4,178.26
258	CLK COURT COMP SERV	\$339,499.90	\$3,056.65	\$8,945.29	\$523.55	\$6,910.69	\$341,534.50	\$48,321.85	\$293,212.65
259	COURT COMPUTERIZATION	\$10,031.33	\$724.67	\$2,155.41	\$825.00	\$825.00	\$11,361.74	\$10,613.00	\$748.74
260	FIRE LEVY	\$681,608.60	\$796,375.68	\$798,543.21	\$177,149.81	\$474,368.38	\$1,005,783.43	\$21,972.88	\$983,810.55
261	FIRE PENSION	\$173,051.85	\$172,562.67	\$173,208.23	\$2,896.95	\$2,896.95	\$343,363.13	\$0.00	\$343,363.13
262	FEMA SAFER	\$35,608.54	\$0.00	\$0.00	\$0.00	\$0.00	\$35,608.54	\$0.00	\$35,608.54
263	PARAMEDIC LEVY	\$611,147.69	\$1,010,806.47	\$1,012,612.47	\$269,039.11	\$658,140.59	\$965,619.57	\$65,573.30	\$900,046.27
265	AMBULANCE	\$885,897.78	\$113,401.27	\$327,102.25	\$66,709.25	\$339,639.94	\$873,360.09	\$335,926.88	\$537,433.21
266	AMBULANCE REPLACEMENT	\$292,616.53	\$918.65	\$151,994.59	\$0.00	\$0.00	\$444,611.12	\$260,943.00	\$183,668.12
267	STATE GRANTS	\$161,294.75	\$0.00	\$56,009.05	\$0.00	\$56,009.05	\$161,294.75	\$61,990.95	\$99,303.80
268	FEDERAL GRANTS	\$194,807.82	\$576.40	\$5,688.80	\$46.00	\$46.00	\$200,450.62	\$154.00	\$200,296.62
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
270	CEMETERY	\$334,717.57	\$4,018.65	\$11,286.29	\$2,207.21	\$3,624.74	\$342,379.12	\$24,126.73	\$318,252.39
275	PARK & RECREATION TRUST	\$316,785.94	\$30,675.15	\$99,218.43	\$12,876.77	\$57,433.17	\$358,571.20	\$103,851.42	\$254,719.78
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$1,529.99	\$11,438.45	\$0.00	\$0.00	\$259,124.96	\$0.00	\$259,124.96
290	SENIOR CITIZENS TITLE III	\$11,151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.76	\$0.00	\$11,151.76
291	DUI TASK FORCE GRANT	\$12,823.12	\$10,008.43	\$45,074.68	\$12,054.87	\$39,952.58	\$17,945.22	\$0.00	\$17,945.22
292	NOPEC GRANT	\$85,591.61	\$0.00	\$0.00	\$0.00	\$0.00	\$85,591.61	\$0.00	\$85,591.61
293	ONE OHIO OPIOID	\$9,504.52	\$0.00	\$21,266.63	\$0.00	\$0.00	\$30,771.15	\$0.00	\$30,771.15
295	SOLID WASTE MANAGEMENT	\$400,696.80	\$304,377.41	\$903,918.59	\$291,282.90	\$878,277.09	\$426,338.30	\$52,743.40	\$373,594.90
298	HOTEL TAX	\$39,344.08	\$1,123.36	\$2,803.37	\$0.00	\$0.00	\$42,147.45	\$0.00	\$42,147.45
299	LIBRARY LEVY	\$0.00	\$751,731.78	\$751,731.78	\$12,977.74	\$12,977.74	\$738,754.04	\$0.00	\$738,754.04
309	INCOME TAX DEBT SERVICE	\$493,517.51	\$57,417.11	\$2,797,456.93	\$2,869,146.60	\$2,873,249.89	\$417,724.55	\$0.00	\$417,724.55
310	GENERAL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	D/S BR CENTRAL FIRE STATION	\$509,422.83	\$281,893.43	\$283,754.86	\$4,304.95	\$4,304.95	\$788,872.74	\$0.00	\$788,872.74
312	FUND 312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	GEN BR D/ST IMP 5 YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	D/S BR POLICE STATION CONSTRUCTION	\$1,366,406.95	\$518,811.79	\$523,791.81	\$7,909.29	\$7,909.29	\$1,882,289.47	\$0.00	\$1,882,289.47
315	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	GEN BR G / ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	GEN BR J (BAINBRDG 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	D/S BR K (83 RR BRDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	D/S BR L (CTR RDG RESURF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	D/S BR M (FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	D/S BR N (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	GEN BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	WALGREEN TIF	\$67,417.83	\$18,370.90	\$18,616.83	\$287.03	\$287.03	\$85,747.63	\$0.00	\$85,747.63
333	PERFORMANCE LN TIF	\$0.02	\$212,754.25	\$212,754.25	\$3,349.87	\$3,349.87	\$209,404.40	\$0.00	\$209,404.40
350	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	FUND 351	\$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	\$199,247.81	\$423.99	\$1,161.78	\$0.00	\$0.00	\$200,409.59	\$0.00	\$200,409.59
354	S/A VICTORY LANE (POP)	\$147,516.37	\$300.33	\$839.90	\$0.00	\$0.00	\$148,356.27	\$0.00	\$148,356.27

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$111,078.87	\$15,870.33	\$49,511.41	\$0.00	\$0.00	\$160,590.28	\$0.00	\$160,590.28
410	CAPITAL PROJECTS	\$10,404,261.47	\$123,314.04	\$437,521.80	\$433,822.51	\$630,925.64	\$10,210,857.63	\$403,589.71	\$9,807,267.92
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	\$1,546,733.71	\$3,232.93	\$8,875.48	\$0.00	\$0.00	\$1,555,609.19	\$0.00	\$1,555,609.19
432	AVON BELDEN ROUNABOUT	\$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	\$252,163.73	\$0.00	\$0.00	\$0.00	\$31,937.02	\$220,226.71	\$57,653.18	\$162,573.53
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
440	CHESTNUT RIDGE & ALT 83 ROUNABOUT	\$81,883.18	\$176.66	\$484.07	\$0.00	\$0.00	\$82,367.25	\$3,755.93	\$78,611.32
441	BARRES ROAD REALIGNMENT FUND	\$113,493.84	\$229.66	\$629.30	\$0.00	\$0.00	\$114,123.14	\$108,354.04	\$5,769.10
442	FIRE STATION TWO RENOVATION	\$141,131.46	\$141.33	\$663.93	\$0.00	\$76,032.97	\$65,762.42	\$24,509.86	\$41,252.56
443	SHADY DRIVE BATTING CAGE RESTROOM	\$39,305.87	\$17.67	\$103.48	\$0.00	\$32,244.54	\$7,164.81	\$2,639.98	\$4,524.83
444	SENIOR CENTER CONSTRUCTION FUND	\$188,210.23	\$388.66	\$1,064.96	\$0.00	\$0.00	\$189,275.19	\$0.00	\$189,275.19
445	POLICE STATION CONSTRUCTION FUND	\$12,758,915.51	\$25,757.41	\$72,268.37	\$983,529.46	\$1,452,343.09	\$11,378,840.79	\$10,896,094.67	\$482,746.12
450	FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
466	FUND 466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	TIF IMPRV #1 Ord 5206	\$23,111.04	\$6,119.65	\$6,211.87	\$95.52	\$95.52	\$29,227.39	\$0.00	\$29,227.39
481	TIF IMPRV #2 Ord 5207	\$98,240.45	\$40,612.26	\$40,981.15	\$636.11	\$636.11	\$138,585.49	\$0.00	\$138,585.49
482	TIF IMPRV #3 ORD 5208	\$629,242.35	\$217,634.55	\$219,940.11	\$3,405.85	\$3,405.85	\$845,776.61	\$8,525.00	\$837,251.61
483	TIF IMPRV #4 ORD 5209	\$115,888.59	\$38,469.21	\$38,899.58	\$601.81	\$601.81	\$154,186.36	\$0.00	\$154,186.36
484	TIF IMPRV #5 ORD 5210	\$47,119.54	\$25,993.04	\$26,177.49	\$407.60	\$407.60	\$72,889.43	\$0.00	\$72,889.43
485	TIF IMPRV #6 ORD 5211	\$314,472.24	\$191,502.94	\$192,640.35	\$3,004.98	\$3,004.98	\$504,107.61	\$0.00	\$504,107.61
486	TIF IMPRV #7 ORD 5251	\$39,971.18	\$12,538.96	\$12,692.66	\$196.04	\$196.04	\$52,467.80	\$0.00	\$52,467.80
487	TIF IMPRV #8 ORD 5252	\$80,441.64	\$62,306.67	\$62,614.08	\$978.25	\$978.25	\$142,077.47	\$0.00	\$142,077.47
488	TIF IMPRV #9 ORD 5286	\$3,286.79	\$460.17	\$460.17	\$7.25	\$7.25	\$3,739.71	\$0.00	\$3,739.71

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
490	TIF IMPV #10 ORD 5287	\$28,334.87	\$7,895.66	\$7,987.88	\$123.48	\$123.48	\$36,199.27	\$0.00	\$36,199.27
491	TIF IMPV #11 ORD 5288	\$4,320.70	\$4,719.59	\$4,750.33	\$74.03	\$74.03	\$8,997.00	\$0.00	\$8,997.00
492	TIF IMPV #12 ORD 5289	\$2,946.32	\$71.77	\$71.77	\$1.13	\$1.13	\$3,016.96	\$0.00	\$3,016.96
493	TIF IMPV #13 ORD 5311	\$110,006.97	\$59,048.20	\$59,447.84	\$926.11	\$926.11	\$168,528.70	\$0.00	\$168,528.70
610	WATER	\$3,363,339.50	\$427,522.50	\$1,291,524.18	\$368,486.13	\$2,166,599.41	\$2,488,264.27	\$466,480.12	\$2,021,784.15
615	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	WATER TOWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624	WATER G.O.BOND RETIRE A	\$738,895.95	\$4,657.83	\$17,448.43	\$4,438.26	\$13,314.78	\$743,029.60	\$0.00	\$743,029.60
625	FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	WATER IMPROVEMENT	\$2,292,264.93	\$6,889.84	\$1,015,251.36	\$6,620.73	\$11,620.73	\$3,295,895.56	\$230,931.81	\$3,064,963.75
635	FUND 635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	SEWER	\$2,493,370.61	\$601,051.59	\$1,815,413.66	\$538,972.30	\$3,499,020.72	\$809,763.55	\$598,650.78	\$211,112.77
645	SEWER IMPROVEMENT (G O) B R	\$996,257.79	\$4,133.90	\$987,761.32	\$0.00	\$0.00	\$1,984,019.11	\$0.00	\$1,984,019.11
647	SANI SR BR B (E&W CTR RDG SR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648	SANI SR BR C (WESTERLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	FUND 650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	SANITARY SEWER IMPROVEMENT	\$7,709,877.88	\$46,055.50	\$1,111,533.11	\$277,814.09	\$568,004.49	\$8,253,406.50	\$102,662.08	\$8,150,744.42
665	SANITARY SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	FRENCH CREEK TREATMENT	\$3,132,460.46	\$569,391.43	\$1,371,427.02	\$503,448.27	\$2,260,817.67	\$2,243,069.81	\$839,781.07	\$1,403,288.74
675	FRENCH CREEK BR A 01	\$478,510.47	\$2,667.61	\$800,419.84	\$0.00	\$0.00	\$1,278,930.31	\$0.00	\$1,278,930.31
680	FRENCH CREEK R & I	\$8,349,551.59	\$38,408.27	\$215,582.32	\$40,029.73	\$235,981.63	\$8,329,152.28	\$348,566.80	\$7,980,585.48
681	FUND 681	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
682	FUND 682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	FUND 690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	STORM WATER MANAGEMENT	\$913,174.80	\$95,409.07	\$284,201.74	\$55,486.29	\$169,666.85	\$1,027,709.69	\$207,516.85	\$820,192.84
695	FUND 695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SELF INSURANCE BENEFITS TRUST	\$1,686,664.41	\$386,693.83	\$1,185,516.02	\$487,611.91	\$1,255,639.18	\$1,616,541.25	\$627,933.91	\$988,607.34
720	FLEXIBLE SPENDING ACCOUNT FUND	\$43,572.45	\$4,569.80	\$14,229.40	\$4,700.63	\$28,190.92	\$29,610.93	\$0.00	\$29,610.93
730	CITY GARAGE	\$119,008.37	\$101,691.38	\$276,553.37	\$117,831.61	\$283,951.27	\$111,610.47	\$57,645.99	\$53,964.48
825	BOARD OF BUILDING STANDARDS	\$819.45	\$383.54	\$8,475.83	\$0.00	\$0.00	\$9,295.28	\$8,237.33	\$1,057.95
840	SENIOR CITIZENS MULTI TRUST	\$76,955.61	\$6,487.25	\$14,424.81	\$4,276.31	\$11,546.47	\$79,833.95	\$27,323.63	\$52,510.32
860	MAYORS COURT OPERATING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
880	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$1,712.16	\$0.00	\$1,712.16
890	TRUST MISCELLANEOUS	\$1,801,561.00	\$52,058.37	\$135,815.55	\$34,979.48	\$249,389.13	\$1,687,987.42	\$1,218,949.65	\$469,037.77
Grand Total:		<u>\$86,942,309.74</u>	<u>\$11,638,892.90</u>	<u>\$28,451,854.41</u>	<u>\$9,589,890.37</u>	<u>\$26,260,576.77</u>	<u>\$89,133,587.38</u>	<u>\$19,357,659.98</u>	<u>\$69,775,927.40</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: Yes

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	\$1,815,082.00	\$975,752.96	\$975,752.96	\$839,329.04	53.76%
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	\$1,035.03	\$2,561.33	\$19,438.67	11.64%
101.000.130130	MUNICIPAL INCOME TAX	\$12,628,000.00	\$856,775.93	\$3,194,723.27	\$9,433,276.73	25.30%
101.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$4,590.31	\$14,466.89	(\$14,466.89)	N/A
101.000.200205	C.A.T. / P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200207	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$562,655.00	\$38,679.96	\$133,458.24	\$429,196.76	23.72%
101.000.200211	LOCAL GOV'T (STATE)	\$153,000.00	\$11,786.86	\$43,736.06	\$109,263.94	28.59%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101.000.200231	ROLLBACK PROPERTY TAX	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
101.000.200233	2 1/2 % PROPERTY TAX	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
101.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200430	MUNI INC TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.400110	GRANT PROCEEDS	\$66,000.00	\$0.00	(\$2,366.39)	\$68,366.39	-3.59%
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$0.00	\$3,870.12	\$14,497.44	(\$14,497.44)	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	\$313,000.00	\$63,674.04	\$76,676.48	\$236,323.52	24.50%
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	\$4.00	\$8.00	\$992.00	0.80%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$125.00	\$875.00	12.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$142,000.00	\$9,121.00	\$27,246.00	\$114,754.00	19.19%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$49,000.00	\$2,961.00	\$8,757.00	\$40,243.00	17.87%
101.000.610120	ORD FINES & FORFEITS	\$386,000.00	\$26,227.50	\$74,112.45	\$311,887.55	19.20%
101.000.610121	SCHOOL BUS FINES	\$0.00	\$900.00	\$2,100.00	(\$2,100.00)	N/A
101.000.610122	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610124	INDIG DRIVING ALCH TRTMNT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610126	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610130	COURT FEES	\$34,000.00	\$2,165.00	\$8,057.05	\$25,942.95	23.70%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.610190	OTHER FINES & FORFEITURES	\$5,000.00	\$285.00	\$627.64	\$4,372.36	12.55%
101.000.620111	RES FEES - NEW DWELLINGS	\$690,000.00	\$9,575.00	\$32,510.00	\$657,490.00	4.71%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$73,000.00	\$1,097.90	\$4,417.79	\$68,582.21	6.05%
101.000.620118	RES FEES - ADMIN FEES	\$19,000.00	\$1,040.00	\$2,160.00	\$16,840.00	11.37%
101.000.620119	RES FEES - OTHER FEES	\$231,000.00	\$15,931.00	\$32,468.00	\$198,532.00	14.06%
101.000.620211	COMM FEES - NEW DWELLINGS	\$52,000.00	\$1,530.00	\$33,819.50	\$18,180.50	65.04%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$36,000.00	\$1,875.00	\$3,840.00	\$32,160.00	10.67%
101.000.620213	COMM FEES - ACCESSORY BLGDS/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	\$208.03	(\$208.03)	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$115.00	\$500.00	\$500.00	50.00%
101.000.620219	COMM FEES - OTHER FEES	\$20,000.00	\$2,965.00	\$5,027.00	\$14,973.00	25.14%
101.000.620250	BUILDING FEES	\$0.00	\$250.00	\$250.00	(\$250.00)	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$13,900.00	(\$13,900.00)	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$123,000.00	\$11,750.00	\$39,300.00	\$83,700.00	31.95%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620375	SIDEWALK ADM FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620400	PLAN APPROVALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.000.620500	PLANNING FEES	\$2,000.00	\$450.00	\$1,175.00	\$825.00	58.75%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620900	BUILDING OTHER FEES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
101.000.625350	CONTRACTORS ENGINEER FEES	\$110,000.00	\$32,114.50	\$32,114.50	\$77,885.50	29.20%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$18,000.00	\$1,097.90	\$1,317.48	\$16,682.52	7.32%
101.000.625380	ENG FEE DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.630001	CRA APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.700110	INTEREST INCOME	\$54,000.00	\$18,938.19	\$59,719.57	(\$5,719.57)	110.59%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$5,000.00	\$916.38	\$3,781.90	\$1,218.10	75.64%
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	\$2.00	\$15.60	(\$15.60)	N/A
101.000.800199	SUNDRY SALES	\$6,000.00	\$175.00	\$185.00	\$5,815.00	3.08%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$104,000.00	\$2,450.03	\$4,880.51	\$99,119.49	4.69%
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	\$733,000.00	\$0.00	\$704,327.00	\$28,673.00	96.09%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$27.00	\$9,973.00	0.27%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$18,765,737.00	\$2,100,101.61	\$5,556,108.30	\$13,209,628.70	29.61%
101 Total:		\$18,765,737.00	\$2,100,101.61	\$5,556,108.30	\$13,209,628.70	29.61%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204	INCOME TAX			Target Percent:	25.00%	
DEPT: 000						
204.000.000000	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.130130	CITY TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$1,854.96	\$4,075.66	(\$1,075.66)	135.86%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$200,000.00	\$0.00	\$300,000.00	(\$100,000.00)	150.00%
	DEPT: 000 Totals:	\$203,000.00	\$1,854.96	\$304,075.66	(\$101,075.66)	149.79%
207 Total:		\$203,000.00	\$1,854.96	\$304,075.66	(\$101,075.66)	149.79%
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	\$1,942,000.00	\$146,214.44	\$453,589.57	\$1,488,410.43	23.36%
210.000.200226	STATE LICENSE PLATE TAX	\$270,000.00	\$20,817.92	\$68,553.01	\$201,446.99	25.39%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$8,000.00	\$2,667.61	\$6,963.98	\$1,036.02	87.05%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$107.90	\$9,892.10	1.08%
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:	\$2,230,000.00	\$169,699.97	\$529,214.46	\$1,700,785.54	23.73%
210 Total:		\$2,230,000.00	\$169,699.97	\$529,214.46	\$1,700,785.54	23.73%
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	\$157,000.00	\$11,855.23	\$36,777.53	\$120,222.47	23.43%
215.000.200226	STATE LICENSE PLATE TAX	\$22,000.00	\$1,687.93	\$5,558.34	\$16,441.66	25.27%
215.000.700110	INTEREST INCOME	\$900.00	\$370.99	\$941.30	(\$41.30)	104.59%
	DEPT: 000 Totals:	\$179,900.00	\$13,914.15	\$43,277.17	\$136,622.83	24.06%
215 Total:		\$179,900.00	\$13,914.15	\$43,277.17	\$136,622.83	24.06%
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	\$616,000.00	\$46,710.00	\$146,453.16	\$469,546.84	23.77%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220.000.700110	INTEREST INCOME	\$2,000.00	\$547.65	\$1,425.37	\$574.63	71.27%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$618,200.00	\$47,257.65	\$147,878.53	\$470,321.47	23.92%
220 Total:		\$618,200.00	\$47,257.65	\$147,878.53	\$470,321.47	23.92%
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
225.000.100110	PROPERTY TAX	\$1,438,433.00	\$795,563.03	\$795,563.03	\$642,869.97	55.31%
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	\$143,000.00	\$0.00	\$0.00	\$143,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
225.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$12,000.00	\$2,137.62	\$5,857.27	\$6,142.73	48.81%
225.000.800892	OTHER REVENUE	\$0.00	\$35,222.81	\$35,222.81	(\$35,222.81)	N/A
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,662,433.00	\$832,923.46	\$836,643.11	\$825,789.89	50.33%
225 Total:		\$1,662,433.00	\$832,923.46	\$836,643.11	\$825,789.89	50.33%
235	SURFACE DRAINAGE			Target Percent:	25.00%	
DEPT: 000						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500120	STORM SEWER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.950351	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,649.49	\$20,977.27	(\$20,977.27)	N/A
	DEPT: 000 Totals:	\$0.00	\$7,649.49	\$20,977.27	(\$20,977.27)	N/A
240 Total:		\$0.00	\$7,649.49	\$20,977.27	(\$20,977.27)	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	\$1,476,865.00	\$816,498.83	\$816,498.83	\$660,366.17	55.29%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
245.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
245.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$5,500.00	\$0.00	\$708.94	\$4,791.06	12.89%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,699,365.00	\$816,498.83	\$817,207.77	\$882,157.23	48.09%
245 Total:		\$1,699,365.00	\$816,498.83	\$817,207.77	\$882,157.23	48.09%
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	\$321,250.00	\$172,191.68	\$172,191.68	\$149,058.32	53.60%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
246.000.200233	2 1/2 % PROPERTY TAX	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
246.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$30.74	\$1,969.26	1.54%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$363,250.00	\$172,191.68	\$172,222.42	\$191,027.58	47.41%
246 Total:		\$363,250.00	\$172,191.68	\$172,222.42	\$191,027.58	47.41%
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	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
247.000.700110	INTEREST INCOME	\$100.00	\$17.67	\$34.64	\$65.36	34.64%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
DEPT: 000 Totals:		\$5,000.00	\$17.67	\$534.64	\$4,465.36	10.69%
247 Total:		\$5,000.00	\$17.67	\$534.64	\$4,465.36	10.69%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
250.000.700110	INTEREST INCOME	\$500.00	\$35.33	\$83.05	\$416.95	16.61%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$11,000.00	\$0.00	\$10,390.75	\$609.25	94.46%
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$16,500.00	\$35.33	\$10,473.80	\$6,026.20	63.48%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250 Total:		\$16,500.00	\$35.33	\$10,473.80	\$6,026.20	63.48%
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	\$1,000.00	\$0.00	\$144.20	\$855.80	14.42%
255.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$0.00	\$144.20	\$855.80	14.42%
255 Total:		\$1,000.00	\$0.00	\$144.20	\$855.80	14.42%
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	\$1,500.00	\$316.00	\$435.00	\$1,065.00	29.00%
257.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,500.00	\$316.00	\$435.00	\$1,065.00	29.00%
257 Total:		\$1,500.00	\$316.00	\$435.00	\$1,065.00	29.00%
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	\$38,000.00	\$2,350.00	\$7,009.00	\$30,991.00	18.44%
258.000.700110	INTEREST INCOME	\$2,000.00	\$706.65	\$1,936.29	\$63.71	96.81%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$3,056.65	\$8,945.29	\$31,054.71	22.36%
258 Total:		\$40,000.00	\$3,056.65	\$8,945.29	\$31,054.71	22.36%
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	\$31,000.00	\$707.00	\$2,107.00	\$28,893.00	6.80%
259.000.700110	INTEREST INCOME	\$0.00	\$17.67	\$48.41	(\$48.41)	N/A
	DEPT: 000 Totals:	\$31,000.00	\$724.67	\$2,155.41	\$28,844.59	6.95%
259 Total:		\$31,000.00	\$724.67	\$2,155.41	\$28,844.59	6.95%
260	FIRE LEVY			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,438,433.00	\$795,563.03	\$795,563.03	\$642,869.97	55.31%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
260.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200231	ROLLBACK PROPERTY TAX	\$143,000.00	\$0.00	\$0.00	\$143,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
260.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$6,000.00	\$812.65	\$2,980.18	\$3,019.82	49.67%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,656,433.00	\$796,375.68	\$798,543.21	\$857,889.79	48.21%
260 Total:		\$1,656,433.00	\$796,375.68	\$798,543.21	\$857,889.79	48.21%
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	\$321,250.00	\$172,191.68	\$172,191.68	\$149,058.32	53.60%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
261.000.200233	2 1/2 % PROPERTY TAX	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
261.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$2,000.00	\$370.99	\$1,016.55	\$983.45	50.83%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$363,250.00	\$172,562.67	\$173,208.23	\$190,041.77	47.68%
261 Total:		\$363,250.00	\$172,562.67	\$173,208.23	\$190,041.77	47.68%
262	FEMA SAFER			Target Percent:	25.00%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	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	\$1,814,980.00	\$1,010,347.15	\$1,010,347.15	\$804,632.85	55.67%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
263.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263.000.200231	ROLLBACK PROPERTY TAX	\$131,000.00	\$0.00	\$0.00	\$131,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00%
263.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
263.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$9,000.00	\$459.32	\$2,265.32	\$6,734.68	25.17%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$2,037,980.00	\$1,010,806.47	\$1,012,612.47	\$1,025,367.53	49.69%
263 Total:		\$2,037,980.00	\$1,010,806.47	\$1,012,612.47	\$1,025,367.53	49.69%
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	\$1,268,631.00	\$111,669.98	\$322,041.33	\$946,589.67	25.38%
265.000.700110	INTEREST INCOME	\$4,000.00	\$1,731.29	\$5,060.92	(\$1,060.92)	126.52%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,272,631.00	\$113,401.27	\$327,102.25	\$945,528.75	25.70%
265 Total:		\$1,272,631.00	\$113,401.27	\$327,102.25	\$945,528.75	25.70%
266	AMBULANCE REPLACEMENT			Target Percent:	25.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$1,000.00	\$918.65	\$1,994.59	(\$994.59)	199.46%
266.000.950531	TRANSFERS-IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$151,000.00	\$918.65	\$151,994.59	(\$994.59)	100.66%
266 Total:		\$151,000.00	\$918.65	\$151,994.59	(\$994.59)	100.66%
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
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420156	FY06 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420158	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420160	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420162	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420164	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420165	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.421120	P & R RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430105	FIRE/TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430107	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430108	BWC - COTS/AMBULANCE	\$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
267.000.450205	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450210	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450215	TOWN CTR DISTRICT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450220	ODOD - RUBY RD 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	\$56,009.05	(\$56,009.05)	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$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
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$56,009.05	(\$56,009.05)	N/A

267 Total:		\$0.00	\$0.00	\$56,009.05	(\$56,009.05)	N/A
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268 FEDERAL GRANTS

Target Percent: 25.00%

DEPT: 000						
268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410159	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410161	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410163	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410165	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415160	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415161	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415162	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415163	2013 CDBG	\$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
268.000.415610	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
268.000.430109	FEMA - TRAFF SIGNAL / EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430110	FEMA - FIRE TRUCK	\$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
268.000.430122	JUSTICE DEPT/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

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$36,000.00	\$576.40	\$5,688.80	\$30,311.20	15.80%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$36,000.00	\$576.40	\$5,688.80	\$30,311.20	15.80%
268 Total:		\$36,000.00	\$576.40	\$5,688.80	\$30,311.20	15.80%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	25.00%	
DEPT: 000						
269.000.000000	CRF LOCAL GOVERNMENT ASSISTANC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.700110	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
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$15,000.00	\$1,000.00	\$3,000.00	\$12,000.00	20.00%
270.000.500532	BURIALS	\$13,000.00	\$450.00	\$2,300.00	\$10,700.00	17.69%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$175.00	\$1,650.00	\$3,350.00	33.00%
270.000.700110	INTEREST INCOME	\$2,000.00	\$706.65	\$1,936.29	\$63.71	96.81%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$1,687.00	\$2,400.00	\$2,600.00	48.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$4,018.65	\$11,286.29	\$28,713.71	28.22%
270 Total:		\$40,000.00	\$4,018.65	\$11,286.29	\$28,713.71	28.22%
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	\$301,500.00	\$29,968.50	\$96,845.05	\$204,654.95	32.12%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$515.55	\$8,484.45	5.73%
275.000.700110	INTEREST INCOME	\$2,000.00	\$706.65	\$1,857.83	\$142.17	92.89%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$30,675.15	\$99,218.43	\$213,781.57	31.70%
275 Total:		\$313,000.00	\$30,675.15	\$99,218.43	\$213,781.57	31.70%
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	\$85,000.00	\$1,000.00	\$10,000.00	\$75,000.00	11.76%
280.000.700110	INTEREST INCOME	\$2,000.00	\$529.99	\$1,438.45	\$561.55	71.92%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$1,529.99	\$11,438.45	\$75,561.55	13.15%
280 Total:		\$87,000.00	\$1,529.99	\$11,438.45	\$75,561.55	13.15%
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	\$0.00	\$0.00	\$0.00	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	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	\$254,900.00	\$10,008.43	\$45,074.68	\$209,825.32	17.68%
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:	\$254,900.00	\$10,008.43	\$45,074.68	\$209,825.32	17.68%
291 Total:		\$254,900.00	\$10,008.43	\$45,074.68	\$209,825.32	17.68%
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
292 Total:		\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$21,266.63	(\$21,266.63)	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$21,266.63	(\$21,266.63)	N/A
293 Total:		\$0.00	\$0.00	\$21,266.63	(\$21,266.63)	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	\$3,739,107.00	\$303,511.76	\$901,577.38	\$2,837,529.62	24.11%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.700110	INTEREST INCOME	\$5,000.00	\$865.65	\$2,341.21	\$2,658.79	46.82%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$3,745,107.00	\$304,377.41	\$903,918.59	\$2,841,188.41	24.14%
295 Total:		\$3,745,107.00	\$304,377.41	\$903,918.59	\$2,841,188.41	24.14%
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	\$20,000.00	\$1,035.03	\$2,561.34	\$17,438.66	12.81%
298.000.700110	INTEREST INCOME	\$0.00	\$88.33	\$242.03	(\$242.03)	N/A
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,123.36	\$2,803.37	\$17,196.63	14.02%
298 Total:		\$20,000.00	\$1,123.36	\$2,803.37	\$17,196.63	14.02%
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	\$1,366,774.00	\$751,731.78	\$751,731.78	\$615,042.22	55.00%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	\$132,000.00	\$0.00	\$0.00	\$132,000.00	0.00%
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
299.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
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:	\$1,562,774.00	\$751,731.78	\$751,731.78	\$811,042.22	48.10%
299 Total:		\$1,562,774.00	\$751,731.78	\$751,731.78	\$811,042.22	48.10%
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	\$743,000.00	\$50,398.58	\$188,505.88	\$554,494.12	25.37%
309.000.130131	MUNICIPAL INC TAX - STATE	\$4,000.00	\$270.02	\$270.02	\$3,729.98	6.75%
309.000.700110	INTEREST INCOME	\$3,000.00	\$6,748.51	\$8,681.03	(\$5,681.03)	289.37%
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
309.000.900112	BOND REFUND	\$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
309.000.900123	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
309.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	100.00%
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,350,000.00	\$57,417.11	\$2,797,456.93	\$552,543.07	83.51%

OTHER FINANCING SOURCES

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
309.900.900910	TRANSFERS-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
309 Total:		\$3,350,000.00	\$57,417.11	\$2,797,456.93	\$552,543.07	83.51%
310	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
DEPT: 000						
310.000.000000	GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900114	FIRE STATION-BOND PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$507,792.00	\$280,833.45	\$280,833.45	\$226,958.55	55.30%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$3,000.00	\$1,059.98	\$2,921.41	\$78.59	97.38%
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
311.000.900123	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:	\$520,792.00	\$281,893.43	\$283,754.86	\$237,037.14	54.49%
311 Total:		\$520,792.00	\$281,893.43	\$283,754.86	\$237,037.14	54.49%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
313	GEN BR D/ST IMP 5 YR			Target Percent:	25.00%	
DEPT: 000						
313.000.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$930,292.00	\$515,949.86	\$515,949.86	\$414,342.14	55.46%
314.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$19,000.00	\$0.00	\$0.00	\$19,000.00	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	\$5,000.00	\$2,861.93	\$7,841.95	(\$2,841.95)	156.84%
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:	\$956,292.00	\$518,811.79	\$523,791.81	\$432,500.19	54.77%
314 Total:		\$956,292.00	\$518,811.79	\$523,791.81	\$432,500.19	54.77%
315	GEN BR F (LOR RD 03)			Target Percent:	25.00%	
DEPT: 000						
315.000.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01			Target Percent:	25.00%	
DEPT: 000						
316.000.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)			Target Percent:	25.00%	
DEPT: 000						
318.000.000000	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
319	GEN BR J (BAINBRDG 03)			Target Percent:	25.00%	
DEPT: 000						
319.000.000000	GEN BR J (BAINBRDG 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	D/S BR K (83 RR BRDG)			Target Percent:	25.00%	
DEPT: 000						
320.000.000000	D/S BR K/83 RR BRDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	D/S BR L (CTR RDG RESURF)			Target Percent:	25.00%	
DEPT: 000						
321.000.000000	D/S BR L/CTR RDG RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	D/S BR M (FIRE TRUCK)			Target Percent:	25.00%	
DEPT: 000						
322.000.000000	D/S BR M/FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)			Target Percent:	25.00%	
DEPT: 000						
323.000.000000	D/S BR N/MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF			Target Percent:	25.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
331.000.000000	D/S BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF			Target Percent:	25.00%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$38,000.00	\$18,229.57	\$18,229.57	\$19,770.43	47.97%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$600.00	\$141.33	\$387.26	\$212.74	64.54%
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$38,600.00	\$18,370.90	\$18,616.83	\$19,983.17	48.23%
332 Total:		\$38,600.00	\$18,370.90	\$18,616.83	\$19,983.17	48.23%
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	\$497,000.00	\$212,754.25	\$212,754.25	\$284,245.75	42.81%
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:	\$497,000.00	\$212,754.25	\$212,754.25	\$284,245.75	42.81%
333 Total:		\$497,000.00	\$212,754.25	\$212,754.25	\$284,245.75	42.81%
350	S/A BOND RETIREMENT			Target Percent:	25.00%	
DEPT: 000						
350.000.000000	S/A BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES			Target Percent:	25.00%	
DEPT: 000						
352.000.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.700110	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

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
353.000.300330	SPECIAL ASSESSMENTS	\$202,000.00	\$0.00	\$0.00	\$202,000.00	0.00%
353.000.700110	INTEREST INCOME	\$3,000.00	\$423.99	\$1,161.78	\$1,838.22	38.73%
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:	\$205,000.00	\$423.99	\$1,161.78	\$203,838.22	0.57%
353 Total:		\$205,000.00	\$423.99	\$1,161.78	\$203,838.22	0.57%
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	\$1,000.00	\$300.33	\$839.90	\$160.10	83.99%
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:	\$88,000.00	\$300.33	\$839.90	\$87,160.10	0.95%
354 Total:		\$88,000.00	\$300.33	\$839.90	\$87,160.10	0.95%
360	DEBT SERVICE			Target Percent:	25.00%	
DEPT: 000						
360.000.000000	DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE			Target Percent:	25.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$186,000.00	\$15,570.00	\$48,777.50	\$137,222.50	26.22%
361.000.700110	INTEREST INCOME	\$1,000.00	\$300.33	\$733.91	\$266.09	73.39%
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:	\$187,000.00	\$15,870.33	\$49,511.41	\$137,488.59	26.48%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361 Total:		\$187,000.00	\$15,870.33	\$49,511.41	\$137,488.59	26.48%
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	\$1,486,000.00	\$100,797.17	\$377,011.76	\$1,108,988.24	25.37%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$540.04	\$540.04	(\$540.04)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$25,000.00	\$21,976.83	\$59,962.00	(\$34,962.00)	239.85%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$8.00	(\$8.00)	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$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:	\$1,521,000.00	\$123,314.04	\$437,521.80	\$1,083,478.20	28.77%
OTHER FINANCING SOURCES						
410.900.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$1,521,000.00	\$123,314.04	\$437,521.80	\$1,083,478.20	28.77%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
DEPT: 420						
420.420.435458	OPWC-BOULDER DR CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
430	CENTRAL FIRE STATION CONSTR			Target Percent:	25.00%	
DEPT: 000						
430.000.000000	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
431	CENTER RIDGE RD CONSTR			Target Percent:	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	\$11,000.00	\$3,232.93	\$8,875.48	\$2,124.52	80.69%
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:	\$11,000.00	\$3,232.93	\$8,875.48	\$2,124.52	80.69%
OTHER FINANCING SOURCES						
431.900.900910	TRANSFERS-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
431 Total:		<u>\$11,000.00</u>	<u>\$3,232.93</u>	<u>\$8,875.48</u>	<u>\$2,124.52</u>	<u>80.69%</u>
432	AVON BELDEN ROUNDABOUT			Target Percent:	25.00%	
DEPT: 000						
432.000.000000	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
433	LORAIN / I-480 IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
433.000.000000	LORAIN / I-480 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT			Target Percent:	25.00%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.800892	OTHER REVENUE	\$510,000.00	\$0.00	\$0.00	\$510,000.00	0.00%
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	0.00%
434 Total:		\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	0.00%
435	MILDRED STREET CONSTRUCTION			Target Percent:	25.00%	
DEPT: 000						
435.000.000000	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT			Target Percent:	25.00%	
DEPT: 000						
436.000.000000	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT			Target Percent:	25.00%	
DEPT: 000						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER FINANCING SOURCES

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
437.900.900132	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
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET			Target Percent:	25.00%	
DEPT: 000						
438.000.000000	OPWC CONCRETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION			Target Percent:	25.00%	
DEPT: 000						
439.000.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
439.900.900132	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
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	25.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$176.66	\$484.07	(\$484.07)	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$176.66	\$484.07	(\$484.07)	N/A
OTHER FINANCING SOURCES						
440.900.900132	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
440 Total:		\$0.00	\$176.66	\$484.07	(\$484.07)	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	25.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$229.66	\$629.30	(\$629.30)	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$229.66	\$629.30	(\$629.30)	N/A
OTHER FINANCING SOURCES						
441.900.900132	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
441 Total:		\$0.00	\$229.66	\$629.30	(\$629.30)	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	25.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$141.33	\$663.93	(\$663.93)	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$141.33	\$663.93	(\$663.93)	N/A
OTHER FINANCING SOURCES						
442.900.900132	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
442 Total:		\$0.00	\$141.33	\$663.93	(\$663.93)	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	25.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$17.67	\$103.48	(\$103.48)	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$17.67	\$103.48	(\$103.48)	N/A
OTHER FINANCING SOURCES						
443.900.900132	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
443 Total:		\$0.00	\$17.67	\$103.48	(\$103.48)	N/A
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

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$500.00	\$388.66	\$1,064.96	(\$564.96)	212.99%
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:		\$500.00	\$388.66	\$1,064.96	(\$564.96)	212.99%
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:		\$500.00	\$388.66	\$1,064.96	(\$564.96)	212.99%
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	\$34,000.00	\$25,757.41	\$72,268.37	(\$38,268.37)	212.55%
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$34,000.00	\$25,757.41	\$72,268.37	(\$38,268.37)	212.55%
445 Total:		\$34,000.00	\$25,757.41	\$72,268.37	(\$38,268.37)	212.55%
480	TIF IMPRV #1 Ord 5206			Target Percent:	25.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$17,200.00	\$6,066.65	\$6,066.65	\$11,133.35	35.27%
480.000.700110	INTEREST INCOME	\$200.00	\$53.00	\$145.22	\$54.78	72.61%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$17,400.00	\$6,119.65	\$6,211.87	\$11,188.13	35.70%
480 Total:		\$17,400.00	\$6,119.65	\$6,211.87	\$11,188.13	35.70%
481	TIF IMPRV #2 Ord 5207			Target Percent:	25.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$70,000.00	\$40,400.26	\$40,400.26	\$29,599.74	57.71%
481.000.700110	INTEREST INCOME	\$600.00	\$212.00	\$580.89	\$19.11	96.82%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$70,600.00	\$40,612.26	\$40,981.15	\$29,618.85	58.05%
481 Total:		\$70,600.00	\$40,612.26	\$40,981.15	\$29,618.85	58.05%
482	TIF IMPRV #3 ORD 5208			Target Percent:	25.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$570,000.00	\$216,309.58	\$216,309.58	\$353,690.42	37.95%
482.000.700110	INTEREST INCOME	\$5,000.00	\$1,324.97	\$3,630.53	\$1,369.47	72.61%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT: 000 Totals:		\$1,075,000.00	\$217,634.55	\$219,940.11	\$855,059.89	20.46%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
482 Total:		\$1,075,000.00	\$217,634.55	\$219,940.11	\$855,059.89	20.46%
483	TIF IMPRV #4 ORD 5209			Target Percent:	25.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$61,000.00	\$38,221.88	\$38,221.88	\$22,778.12	62.66%
483.000.700110	INTEREST INCOME	\$1,000.00	\$247.33	\$677.70	\$322.30	67.77%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$62,000.00	\$38,469.21	\$38,899.58	\$23,100.42	62.74%
483 Total:		\$62,000.00	\$38,469.21	\$38,899.58	\$23,100.42	62.74%
484	TIF IMPRV #5 ORD 5210			Target Percent:	25.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$23,000.00	\$25,887.04	\$25,887.04	(\$2,887.04)	112.55%
484.000.700110	INTEREST INCOME	\$500.00	\$106.00	\$290.45	\$209.55	58.09%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$23,500.00	\$25,993.04	\$26,177.49	(\$2,677.49)	111.39%
484 Total:		\$23,500.00	\$25,993.04	\$26,177.49	(\$2,677.49)	111.39%
485	TIF IMPRV #6 ORD 5211			Target Percent:	25.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$205,000.00	\$190,849.29	\$190,849.29	\$14,150.71	93.10%
485.000.700110	INTEREST INCOME	\$2,000.00	\$653.65	\$1,791.06	\$208.94	89.55%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$207,000.00	\$191,502.94	\$192,640.35	\$14,359.65	93.06%
485 Total:		\$207,000.00	\$191,502.94	\$192,640.35	\$14,359.65	93.06%
486	TIF IMPRV #7 ORD 5251			Target Percent:	25.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$25,000.00	\$12,450.63	\$12,450.63	\$12,549.37	49.80%
486.000.700110	INTEREST INCOME	\$500.00	\$88.33	\$242.03	\$257.97	48.41%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,500.00	\$12,538.96	\$12,692.66	\$12,807.34	49.78%
486 Total:		\$25,500.00	\$12,538.96	\$12,692.66	\$12,807.34	49.78%
487	TIF IMPRV #8 ORD 5252			Target Percent:	25.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$90,000.00	\$62,130.01	\$62,130.01	\$27,869.99	69.03%
487.000.700110	INTEREST INCOME	\$1,000.00	\$176.66	\$484.07	\$515.93	48.41%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$91,000.00	\$62,306.67	\$62,614.08	\$28,385.92	68.81%
487 Total:		\$91,000.00	\$62,306.67	\$62,614.08	\$28,385.92	68.81%
488	TIF IMPRV #9 ORD 5286			Target Percent:	25.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$2,000.00	\$460.17	\$460.17	\$1,539.83	23.01%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,100.00	\$460.17	\$460.17	\$1,639.83	21.91%
488 Total:		\$2,100.00	\$460.17	\$460.17	\$1,639.83	21.91%
490	TIF IMPV #10 ORD 5287			Target Percent:	25.00%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$31,000.00	\$7,842.66	\$7,842.66	\$23,157.34	25.30%
490.000.700110	INTEREST INCOME	\$100.00	\$53.00	\$145.22	(\$45.22)	145.22%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,100.00	\$7,895.66	\$7,987.88	\$23,112.12	25.68%
490 Total:		\$31,100.00	\$7,895.66	\$7,987.88	\$23,112.12	25.68%
491	TIF IMPV #11 ORD 5288			Target Percent:	25.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$3,000.00	\$4,701.92	\$4,701.92	(\$1,701.92)	156.73%
491.000.700110	INTEREST INCOME	\$100.00	\$17.67	\$48.41	\$51.59	48.41%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,100.00	\$4,719.59	\$4,750.33	(\$1,650.33)	153.24%
491 Total:		\$3,100.00	\$4,719.59	\$4,750.33	(\$1,650.33)	153.24%
492	TIF IMPV #12 ORD 5289			Target Percent:	25.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$3,000.00	\$71.77	\$71.77	\$2,928.23	2.39%
492.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,100.00	\$71.77	\$71.77	\$3,028.23	2.32%
492 Total:		\$3,100.00	\$71.77	\$71.77	\$3,028.23	2.32%
493	TIF IMPV #13 ORD 5311			Target Percent:	25.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$81,000.00	\$58,818.54	\$58,818.54	\$22,181.46	72.62%
493.000.700110	INTEREST INCOME	\$1,000.00	\$229.66	\$629.30	\$370.70	62.93%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$82,000.00	\$59,048.20	\$59,447.84	\$22,552.16	72.50%
493 Total:		\$82,000.00	\$59,048.20	\$59,447.84	\$22,552.16	72.50%
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	\$5,617,000.00	\$416,643.82	\$1,251,358.19	\$4,365,641.81	22.28%
610.000.500550	METER SALES	\$84,000.00	\$1,705.96	\$8,617.22	\$75,382.78	10.26%
610.000.500555	REPAIR/INSPECT/CONST	\$53,000.00	\$3,020.18	\$5,142.38	\$47,857.62	9.70%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.570542	WATER TAPS	\$80,000.00	\$1,082.32	\$9,166.33	\$70,833.67	11.46%
610.000.700110	INTEREST INCOME	\$30,000.00	\$5,070.22	\$17,132.16	\$12,867.84	57.11%
610.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$107.90	\$4,892.10	2.16%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,869,000.00	\$427,522.50	\$1,291,524.18	\$4,577,475.82	22.01%
610 Total:		\$5,869,000.00	\$427,522.50	\$1,291,524.18	\$4,577,475.82	22.01%
615	WATER SURPLUS			Target Percent:	25.00%	
DEPT: 000						
615.000.000000	WATER SURPLUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.000.700110	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
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
620	WATER TOWER CONST			Target Percent:	25.00%	
DEPT: 000						
620.000.000000	WATER TOWER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.000.700110	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
620 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$160,000.00	\$3,103.20	\$13,188.60	\$146,811.40	8.24%
624.000.700110	INTEREST INCOME	\$8,000.00	\$1,554.63	\$4,259.83	\$3,740.17	53.25%
624.000.900124	ISSUE PREMUI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$168,000.00	\$4,657.83	\$17,448.43	\$150,551.57	10.39%
624 Total:		\$168,000.00	\$4,657.83	\$17,448.43	\$150,551.57	10.39%
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	\$20,000.00	\$6,889.84	\$15,251.36	\$4,748.64	76.26%
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
632.000.900120	BAN'S PROCEEDS	\$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%
	DEPT: 000 Totals:	\$1,020,000.00	\$6,889.84	\$1,015,251.36	\$4,748.64	99.53%
632 Total:		\$1,020,000.00	\$6,889.84	\$1,015,251.36	\$4,748.64	99.53%
640	SEWER			Target Percent:	25.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$7,630,000.00	\$599,496.96	\$1,804,770.64	\$5,825,229.36	23.65%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.700110	INTEREST INCOME	\$15,000.00	\$1,554.63	\$10,535.12	\$4,464.88	70.23%
640.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$107.90	\$4,892.10	2.16%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,650,000.00	\$601,051.59	\$1,815,413.66	\$5,834,586.34	23.73%
640 Total:		\$7,650,000.00	\$601,051.59	\$1,815,413.66	\$5,834,586.34	23.73%
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	\$10,000.00	\$4,133.90	\$7,761.32	\$2,238.68	77.61%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$980,000.00	\$0.00	\$980,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$990,000.00	\$4,133.90	\$987,761.32	\$2,238.68	99.77%
645 Total:		\$990,000.00	\$4,133.90	\$987,761.32	\$2,238.68	99.77%
647	SANI SR BR B (E&W CTR RDG SR)			Target Percent:	25.00%	
DEPT: 000						
647.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)			Target Percent:	25.00%	
DEPT: 000						
648.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
660.000.570542	SEWER TAPS	\$700,000.00	\$28,336.24	\$105,682.74	\$594,317.26	15.10%
660.000.700110	INTEREST INCOME	\$80,000.00	\$17,719.26	\$45,850.37	\$34,149.63	57.31%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$960,000.00	\$0.00	\$960,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,761,000.00	\$46,055.50	\$1,111,533.11	\$649,466.89	63.12%
660 Total:		\$1,761,000.00	\$46,055.50	\$1,111,533.11	\$649,466.89	63.12%
665	SANITARY SEWER CONSTRUCTION			Target Percent:	25.00%	
DEPT: 000						
665.000.000000	SANITARY SEWER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,194,710.00	\$210,911.63	\$525,796.29	\$1,668,913.71	23.96%
670.000.500542	USER CHARGES - INTERFUND	\$3,331,360.00	\$351,868.84	\$818,220.96	\$2,513,139.04	24.56%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,174.00	\$0.00	\$50.00	\$3,124.00	1.58%
670.000.500576	LAB CHARGES	\$32,229.00	\$0.00	\$6,200.00	\$26,029.00	19.24%
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	\$29,286.00	\$4,540.23	\$15,605.65	\$13,680.35	53.29%
670.000.800190	RENTAL FEES	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	25.00%
670.000.800892	OTHER REVENUE	\$29,388.00	\$570.73	\$1,054.12	\$28,333.88	3.59%
670.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,638,147.00	\$569,391.43	\$1,371,427.02	\$4,266,719.98	24.32%
670 Total:		\$5,638,147.00	\$569,391.43	\$1,371,427.02	\$4,266,719.98	24.32%
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	\$4,843.00	\$2,667.61	\$4,419.84	\$423.16	91.26%
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	\$795,990.00	\$0.00	\$796,000.00	(\$10.00)	100.00%
	DEPT: 000 Totals:	\$800,833.00	\$2,667.61	\$800,419.84	\$413.16	99.95%
675 Total:		\$800,833.00	\$2,667.61	\$800,419.84	\$413.16	99.95%
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	\$280,440.00	\$21,007.00	\$26,104.00	\$254,336.00	9.31%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680.000.700110	INTEREST INCOME	\$74,013.00	\$17,401.27	\$47,478.32	\$26,534.68	64.15%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$6,700,000.00	\$0.00	\$0.00	\$6,700,000.00	0.00%
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
680.000.950531	TRANSFERS-IN	\$141,832.00	\$0.00	\$142,000.00	(\$168.00)	100.12%
DEPT: 000 Totals:		\$7,196,285.00	\$38,408.27	\$215,582.32	\$6,980,702.68	3.00%
680 Total:		\$7,196,285.00	\$38,408.27	\$215,582.32	\$6,980,702.68	3.00%
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	\$1,099,000.00	\$93,342.12	\$278,716.36	\$820,283.64	25.36%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
691.000.700110	INTEREST INCOME	\$6,000.00	\$2,066.95	\$5,437.88	\$562.12	90.63%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$47.50	\$952.50	4.75%
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:		\$1,106,100.00	\$95,409.07	\$284,201.74	\$821,898.26	25.69%
691 Total:		\$1,106,100.00	\$95,409.07	\$284,201.74	\$821,898.26	25.69%
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
710.000.435276	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,792,000.00	\$292,568.92	\$886,394.01	\$2,905,605.99	23.38%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$504,000.00	\$38,209.54	\$115,642.79	\$388,357.21	22.94%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$866.09	\$3,464.36	(\$3,464.36)	N/A
710.000.700110	INTEREST INCOME	\$15,000.00	\$3,586.25	\$9,904.15	\$5,095.85	66.03%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$295,000.00	\$51,463.03	\$170,110.71	\$124,889.29	57.66%
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:		\$4,606,000.00	\$386,693.83	\$1,185,516.02	\$3,420,483.98	25.74%
710 Total:		\$4,606,000.00	\$386,693.83	\$1,185,516.02	\$3,420,483.98	25.74%
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	\$56,000.00	\$4,569.80	\$14,229.40	\$41,770.60	25.41%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$56,000.00	\$4,569.80	\$14,229.40	\$41,770.60	25.41%
720 Total:		\$56,000.00	\$4,569.80	\$14,229.40	\$41,770.60	25.41%
730	CITY GARAGE			Target Percent:	25.00%	
DEPT: 000						
730.000.570542	USER CHARGES	\$900,000.00	\$99,391.03	\$273,754.76	\$626,245.24	30.42%
730.000.700110	INTEREST INCOME	\$1,000.00	\$264.99	\$763.25	\$236.75	76.33%
730.000.800892	OTHER REVENUE	\$500.00	\$2,035.36	\$2,035.36	(\$1,535.36)	407.07%
	DEPT: 000 Totals:	\$901,500.00	\$101,691.38	\$276,553.37	\$624,946.63	30.68%
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:		\$901,500.00	\$101,691.38	\$276,553.37	\$624,946.63	30.68%
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	\$8,000.00	\$200.84	\$526.84	\$7,473.16	6.59%
825.000.620623	3% STATE FEE	\$17,000.00	\$182.70	\$7,948.99	\$9,051.01	46.76%
	DEPT: 000 Totals:	\$25,000.00	\$383.54	\$8,475.83	\$16,524.17	33.90%
825 Total:		\$25,000.00	\$383.54	\$8,475.83	\$16,524.17	33.90%
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	\$1,500.00	\$315.00	\$630.00	\$870.00	42.00%
840.000.700110	INTEREST INCOME	\$1,000.00	\$159.00	\$452.64	\$547.36	45.26%
840.000.800420	PROGRAM INCOME	\$50,000.00	\$5,248.75	\$11,362.67	\$38,637.33	22.73%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,500.00	\$764.50	\$1,979.50	\$1,520.50	56.56%
840.000.800810	DONATIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$60,000.00	\$6,487.25	\$14,424.81	\$45,575.19	24.04%
840 Total:		\$60,000.00	\$6,487.25	\$14,424.81	\$45,575.19	24.04%
860	MAYORS COURT OPERATING TRUST			Target Percent:	25.00%	
DEPT: 000						
860.000.000000	MAYORS COURT OPER TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.610111	COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$1,712.16	(\$1,712.16)	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$1,712.16	(\$1,712.16)	N/A
880 Total:		\$0.00	\$0.00	\$1,712.16	(\$1,712.16)	N/A
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
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
890.000.620544	REINSPECTION DEPOSITS	\$156,000.00	\$2,000.00	\$9,700.00	\$146,300.00	6.22%
890.000.620545	SIDEWALK DEPOSITS	\$1,053,000.00	\$37,158.37	\$80,969.00	\$972,031.00	7.69%
890.000.620546	FINAL GRADE REINSPECTION DEPOSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620547	INSP DEPOSITS - ENG	\$66,600.00	\$5,850.00	\$34,996.55	\$31,603.45	52.55%
890.000.620548	LEGAL FEES - CONTRACTORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$153,400.00	\$0.00	\$0.00	\$153,400.00	0.00%
890.000.620624	STREET OPENINGS	\$12,000.00	\$1,000.00	\$4,000.00	\$8,000.00	33.33%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$58,000.00	\$6,000.00	\$6,000.00	\$52,000.00	10.34%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.800445	FIRE - FIREWORKS FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$1,000.00	\$50.00	\$150.00	\$850.00	15.00%
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,529,000.00	\$52,058.37	\$135,815.55	\$1,393,184.45	8.88%
890 Total:		\$1,529,000.00	\$52,058.37	\$135,815.55	\$1,393,184.45	8.88%
Grand Total:		\$86,931,409.00	\$11,638,892.90	\$28,451,854.41	\$58,479,554.59	32.73%
					Target Percent:	25.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: Yes

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	\$83,200.00	\$6,927.20	\$20,781.60	\$62,418.40	\$0.00	\$62,418.40	24.98%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$281.09	\$712.39	\$2,287.61	\$934.18	\$1,353.43	54.89%
101.111.120155	RETIREMENT	\$20,000.00	\$1,662.50	\$4,954.95	\$15,045.05	\$0.00	\$15,045.05	24.77%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$2,100.00	\$17.34	\$111.34	\$1,988.66	\$514.78	\$1,473.88	29.82%
101.111.215100	OPERATING SUPPLIES	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	100.00%
101.111.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.111.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$1,000.00	\$0.00	\$467.89	\$532.11	\$0.00	\$532.11	46.79%
101.111.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330100	PROFESSIONAL SERVICES	\$200.00	\$0.00	\$195.00	\$5.00	\$0.00	\$5.00	97.50%
101.111.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	BROADCAST SERVICES	\$12,000.00	\$750.00	\$1,598.36	\$10,401.64	\$8,850.00	\$1,551.64	87.07%
101.111.350800	IT LICENSES & SUPPORT	\$1,133.93	\$0.00	\$17.34	\$1,116.59	\$1,096.59	\$20.00	98.24%
101.111.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.111.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$123,341.93	\$9,638.13	\$28,846.87	\$94,495.06	\$11,395.55	\$83,099.51	32.63%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,500.00	\$702.27	\$2,106.81	\$6,393.19	\$0.00	\$6,393.19	24.79%
101.112.100102	WAGES-STAFF	\$123,200.00	\$13,934.35	\$32,319.02	\$90,880.98	\$0.00	\$90,880.98	26.23%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$37,300.00	\$4,329.54	\$12,642.21	\$24,657.79	\$1,483.40	\$23,174.39	37.87%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$21,100.00	\$1,597.38	\$5,694.30	\$15,405.70	\$0.00	\$15,405.70	26.99%
101.112.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$1,260.00	\$1,370.00	\$630.00	\$165.00	\$465.00	76.75%
101.112.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,353.05	\$646.95	67.65%
101.112.210100	OFFICE SUPPLIES	\$874.39	\$0.00	\$352.89	\$521.50	\$471.50	\$50.00	94.28%
101.112.215100	OPERATING SUPPLIES	\$4,000.00	\$28.50	\$36.50	\$3,963.50	\$203.50	\$3,760.00	6.00%
101.112.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315110	PHONE	\$500.00	\$36.00	\$108.00	\$392.00	\$324.00	\$68.00	86.40%
101.112.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315200	ADVERTISING	\$1,500.00	\$257.94	\$392.33	\$1,107.67	\$907.67	\$200.00	86.67%
101.112.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330105	CODIFICATION	\$5,680.00	\$0.00	\$5,300.00	\$380.00	\$180.00	\$200.00	96.48%
101.112.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.00%
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$3,364.23	\$236.10	\$765.95	\$2,598.28	\$2,598.28	\$0.00	100.00%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$211,328.62	\$22,382.08	\$61,088.01	\$150,240.61	\$7,686.40	\$142,554.21	32.54%
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	\$71,000.00	\$7,834.62	\$18,030.79	\$52,969.21	\$0.00	\$52,969.21	25.40%
101.115.100102	WAGES-STAFF	\$54,600.00	\$5,797.15	\$13,264.24	\$41,335.76	\$0.00	\$41,335.76	24.29%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,500.00	\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	25.00%
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	\$4,000.00	\$118.75	\$321.62	\$3,678.38	\$0.00	\$3,678.38	8.04%
101.115.100127	CT CASH OUT	\$6,250.00	\$0.00	\$3,036.05	\$3,213.95	\$0.00	\$3,213.95	48.58%
101.115.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.115.100130	LONGEVITY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.115.100140	CLOTHING ALLOWANCE	\$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
101.115.110000	OTHER OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$52,300.00	\$4,342.39	\$12,732.96	\$39,567.04	\$1,413.62	\$38,153.42	27.05%
101.115.120155	RETIREMENT	\$25,500.00	\$1,841.77	\$6,765.28	\$18,734.72	\$0.00	\$18,734.72	26.53%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$100.00	\$1,400.00	\$400.00	\$1,000.00	33.33%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$760.82	\$439.18	63.40%
101.115.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$235.00	\$265.00	\$5.00	\$260.00	48.00%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$800.00	\$60.00	\$180.00	\$620.00	\$540.00	\$80.00	90.00%
101.115.315120	CELLULAR PHONE / DATA	\$859.11	\$0.00	(\$20.14)	\$879.25	\$779.25	\$100.00	88.36%
101.115.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$300.00	\$0.00	\$189.43	\$110.57	\$0.00	\$110.57	63.14%
101.115.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330100	PROFESSIONAL SERVICE	\$3,500.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00	\$500.00	85.71%
101.115.330110	ACCOUNTING / AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330190	OTHER PROFESSIONAL SV	\$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
101.115.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350230	OUTSIDE SERVICES	\$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
101.115.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400031	MAINT/SVC AGREEMENTS	\$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
101.115.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510500	BOND FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510700	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	83.33%
101.115.530502	OVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530516	INDIG ALCH TRTMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530525	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530530	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530563	INDIG DEF SUPPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$288,109.11	\$22,494.68	\$62,835.23	\$225,273.88	\$31,398.69	\$193,875.19	32.71%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$144,600.00	\$15,731.67	\$36,579.62	\$108,020.38	\$0.00	\$108,020.38	25.30%
101.117.100102	WAGES-STAFF	\$72,200.00	\$8,170.58	\$18,896.06	\$53,303.94	\$0.00	\$53,303.94	26.17%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$550.00	\$544.71	\$544.71	\$5.29	\$0.00	\$5.29	99.04%
101.117.100130	LONGEVITY	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$53,650.00	\$4,680.42	\$13,389.32	\$40,260.68	\$2,431.27	\$37,829.41	29.49%
101.117.120155	RETIREMENT	\$36,500.00	\$2,650.38	\$9,443.22	\$27,056.78	\$0.00	\$27,056.78	25.87%
101.117.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$250.00	\$5,475.00	\$9,525.00	\$8,194.00	\$1,331.00	91.13%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.117.210100	OFFICE SUPPLIES	\$1,000.00	\$31.99	\$43.74	\$956.26	\$468.01	\$488.25	51.18%
101.117.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,995.02	\$4.98	\$4.98	\$0.00	100.00%
101.117.215240	FUEL	\$750.00	\$0.00	\$56.01	\$693.99	\$0.00	\$693.99	7.47%
101.117.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.220200	EQUIP MAINT / REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315110	PHONE	\$800.00	\$60.00	\$180.00	\$620.00	\$540.00	\$80.00	90.00%
101.117.315120	CELLULAR PHONE & DATA	\$875.59	\$27.16	\$54.45	\$821.14	\$821.14	\$0.00	100.00%
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	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
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	\$44.35	\$355.65	\$0.00	\$355.65	11.09%
101.117.315400	NEWSLETTER	\$15,700.00	\$2,963.60	\$2,963.60	\$12,736.40	\$9,836.40	\$2,900.00	81.53%
101.117.320210	M&R VEHICLES-CTY GARA	\$300.00	\$117.78	\$117.78	\$182.22	\$0.00	\$182.22	39.26%
101.117.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.117.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330100	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
101.117.330110	ACCOUNTING / AUDITING	\$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
101.117.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$147,381.99	\$18,520.58	\$44,831.06	\$102,550.93	\$102,550.93	\$0.00	100.00%
101.117.340100	INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,989.00	\$602.60	\$1,807.80	\$6,181.20	\$6,112.40	\$68.80	99.14%
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	\$4,600.00	\$377.61	\$1,214.17	\$3,385.83	\$3,385.83	\$0.00	100.00%
101.117.400050	EQUIPMENT OUTLAY	\$15,900.00	\$0.00	\$5,730.00	\$10,170.00	\$170.00	\$10,000.00	37.11%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYOR Totals:		\$566,596.58	\$56,629.08	\$146,265.91	\$420,330.67	\$134,764.96	\$285,565.71	49.60%
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	\$137,800.00	\$2,545.60	\$22,786.45	\$115,013.55	\$0.00	\$115,013.55	16.54%
101.119.100102	WAGES-STAFF	\$129,100.00	\$9,185.09	\$20,883.57	\$108,216.43	\$0.00	\$108,216.43	16.18%
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
101.119.100120	OVERTIME	\$500.00	\$0.00	\$35.52	\$464.48	\$0.00	\$464.48	7.10%
101.119.100127	CT CASH OUT	\$2,500.00	\$0.00	\$1,491.62	\$1,008.38	\$0.00	\$1,008.38	59.66%
101.119.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.119.100130	LONGEVITY	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
101.119.100140	CLOTHING ALLOWANCE	\$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	\$79,500.00	\$2,853.45	\$11,563.15	\$67,936.85	\$3,026.90	\$64,909.95	18.35%
101.119.120155	RETIREMENT	\$38,700.00	\$2,233.35	\$9,269.65	\$29,430.35	\$0.00	\$29,430.35	23.95%
101.119.130100	MEMBERSHIP/EDUCATION	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
101.119.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.119.210100	OFFICE SUPPLIES	\$1,000.00	\$254.41	\$266.16	\$733.84	\$545.59	\$188.25	81.18%
101.119.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$978.02	\$2,021.98	\$21.98	\$2,000.00	33.33%
101.119.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$119.46	\$0.00	\$0.00	\$119.46	\$19.46	\$100.00	16.29%
101.119.315110	PHONE	\$600.00	\$48.00	\$144.00	\$456.00	\$432.00	\$24.00	96.00%
101.119.315120	CELLULAR PHONE / DATA	\$777.03	\$27.16	\$54.45	\$722.58	\$722.58	\$0.00	100.00%
101.119.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315300	POSTAGE	\$50.00	\$0.00	\$1.03	\$48.97	\$0.00	\$48.97	2.06%
101.119.320830	SRV PLANS OFFICE EQUIP	\$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
101.119.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330190	OTHER PROFESSIONAL SE	\$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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$8,000.00	\$0.00	\$2,959.00	\$5,041.00	\$41.00	\$5,000.00	37.50%
SAFETY SERVICE DIRECTOR Totals:		\$446,346.49	\$17,147.06	\$70,432.62	\$375,913.87	\$4,909.51	\$371,004.36	16.88%
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
101.120.100140	CLOTHING ALLOWANCE	\$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	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	100.00%
101.120.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.210100	OFFICE SUPPLIES	\$189.28	\$0.00	\$189.28	\$0.00	\$0.00	\$0.00	100.00%
101.120.215100	OPERATING SUPPLIES	\$323.45	\$0.00	\$323.45	\$0.00	\$0.00	\$0.00	100.00%
101.120.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315100	COMMUNICATIONS	\$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
101.120.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315140	ELECT. MEDIA/SUBSCRIPTI	\$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
101.120.320810	M & R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330140	PLANNING / DEVELOPEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$582.73	\$0.00	\$582.73	\$0.00	\$0.00	\$0.00	100.00%
DEPT: 121								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$312,500.00	\$25,295.50	\$65,757.91	\$246,742.09	\$0.00	\$246,742.09	21.04%
101.121.100102	WAGES-STAFF	\$241,300.00	\$27,527.57	\$63,387.09	\$177,912.91	\$0.00	\$177,912.91	26.27%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,100.00	\$12.90	\$96.24	\$1,003.76	\$0.00	\$1,003.76	8.75%
101.121.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.121.100128	COMP ABSENCES	\$4,000.00	\$2,916.09	\$2,916.09	\$1,083.91	\$0.00	\$1,083.91	72.90%
101.121.100130	LONGEVITY	\$8,200.00	\$3,800.00	\$3,800.00	\$4,400.00	\$0.00	\$4,400.00	46.34%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$154,900.00	\$11,629.48	\$35,601.47	\$119,298.53	\$6,214.07	\$113,084.46	27.00%
101.121.120127	EMPLOYER HSA CONTRIBU	\$5,750.00	\$0.00	\$3,687.50	\$2,062.50	\$0.00	\$2,062.50	64.13%
101.121.120155	RETIREMENT	\$92,400.00	\$5,727.75	\$22,854.35	\$69,545.65	\$0.00	\$69,545.65	24.73%
101.121.130100	MEMBERSHIP/EDUCATION	\$4,930.00	\$0.00	\$130.00	\$4,800.00	\$320.00	\$4,480.00	9.13%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,965.00	\$248.15	\$271.65	\$3,693.35	\$2,758.35	\$935.00	76.42%
101.121.215100	OPERATING SUPPLIES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$3,000.00	\$3,400.00	46.88%
101.121.315110	PHONE	\$1,350.00	\$108.00	\$324.00	\$1,026.00	\$972.00	\$54.00	96.00%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	66.67%
101.121.315150	PRINTING AND REPRODUC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.121.315300	POSTAGE	\$5,000.00	\$0.00	\$828.75	\$4,171.25	\$300.00	\$3,871.25	22.58%
101.121.330100	PROFESSIONAL SERVICES	\$48,450.00	\$517.32	\$14,297.69	\$34,152.31	\$27,877.94	\$6,274.37	87.05%
101.121.330110	ACCOUNTING / AUDITING	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	0.00%
101.121.330120	LEGAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,500.00	\$2,500.00	68.75%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.350111	ACCOUNT SERVICE FEES	\$300.00	\$76.54	\$96.45	\$203.55	\$0.00	\$203.55	32.15%
101.121.350800	IT LICENSES & SUPPORT	\$45,700.00	\$8.67	\$42,947.00	\$2,753.00	\$1,840.66	\$912.34	98.00%
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	\$7,300.00	\$551.74	\$1,740.96	\$5,559.04	\$5,559.04	\$0.00	100.00%
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 121 Totals:		\$1,024,595.00	\$78,419.71	\$258,737.15	\$765,857.85	\$54,642.06	\$711,215.79	30.59%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.122.100140	CLOTHING ALLOWANCE	\$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
101.122.215247	MOTOR VEHICLE PARTS / S	\$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
101.122.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315100	COMMUNICATIONS	\$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
101.122.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320830	SRV PLANS OFFICE EQUIP	\$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
101.122.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330140	PLANNING / DEVELOPMEN	\$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
101.122.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330190	OTHER PROFESSIONAL SV	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	100.00%
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
101.122.350119	OTHER BANK SERVICE FEE	\$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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	100.00%
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	\$88,700.00	\$7,446.62	\$22,339.86	\$66,360.14	\$0.00	\$66,360.14	25.19%
101.125.100102	WAGES-STAFF	\$63,300.00	\$7,159.91	\$16,558.68	\$46,741.32	\$0.00	\$46,741.32	26.16%
101.125.100104	PROSECUTORS	\$195,300.00	\$21,647.45	\$50,334.70	\$144,965.30	\$0.00	\$144,965.30	25.77%
101.125.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100120	OVERTIME	\$2,000.00	\$729.41	\$1,145.58	\$854.42	\$0.00	\$854.42	57.28%
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	\$3,000.00	\$477.33	\$477.33	\$2,522.67	\$0.00	\$2,522.67	15.91%
101.125.100130	LONGEVITY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101.125.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$54,500.00	\$4,380.22	\$12,495.29	\$42,004.71	\$1,706.10	\$40,298.61	26.06%
101.125.120155	RETIREMENT	\$57,400.00	\$4,834.36	\$15,149.31	\$42,250.69	\$0.00	\$42,250.69	26.39%
101.125.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$495.00	\$2,505.00	\$850.00	\$1,655.00	44.83%
101.125.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$23.50	\$976.50	\$6.50	\$970.00	3.00%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$800.00	\$60.00	\$180.00	\$620.00	\$540.00	\$80.00	90.00%
101.125.315120	CELLULAR PHONE / DATA	\$604.09	\$0.00	(\$15.08)	\$619.17	\$519.17	\$100.00	83.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.315300	POSTAGE	\$250.00	\$0.00	\$17.98	\$232.02	\$200.00	\$32.02	87.19%
101.125.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330100	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$98,831.25	\$8,892.25	\$25,536.00	\$73,295.25	\$45,795.25	\$27,500.00	72.17%
101.125.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,886.81	\$277.00	\$848.24	\$3,038.57	\$3,038.57	\$0.00	100.00%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,380.46	\$119.54	96.58%
LAW DIRECTOR Totals:		\$588,572.15	\$58,904.55	\$148,586.39	\$439,985.76	\$56,036.05	\$383,949.71	34.77%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$5,313.00	\$180.00	\$1,288.00	\$4,025.00	\$3,290.00	\$735.00	86.17%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$83.50	\$4,916.50	\$391.50	\$4,525.00	9.50%
101.127.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.127.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330190	OTHER PROFESSIONAL SV	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.127.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMAN RESOURCES Totals:		\$13,813.00	\$3,680.00	\$4,871.50	\$8,941.50	\$3,681.50	\$5,260.00	61.92%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	0.00%
101.130.100102	WAGES-STAFF	\$154,100.00	\$0.00	\$0.00	\$154,100.00	\$0.00	\$154,100.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$78,300.00	\$498.55	\$1,113.27	\$77,186.73	\$2,734.09	\$74,452.64	4.91%
101.130.120155	RETIREMENT	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
101.130.130100	MEMBERSHIP/EDUCATION	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$2,000.00	\$0.00	\$668.97	\$1,331.03	\$331.03	\$1,000.00	50.00%
101.130.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
101.130.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$750.00	\$60.00	\$180.00	\$570.00	\$540.00	\$30.00	96.00%
101.130.315120	CELLULAR PHONE / DATA	\$3,050.49	\$98.06	\$193.27	\$2,857.22	\$2,357.22	\$500.00	83.61%
101.130.315130	NETWORK / INTERNET / CA	\$22,254.49	\$822.00	\$1,865.40	\$20,389.09	\$10,589.09	\$9,800.00	55.96%
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
101.130.320120	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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.350800	IT LICENSES & SUPPORT	\$315,266.89	\$23,776.17	\$38,005.81	\$277,261.08	\$128,022.60	\$149,238.48	52.66%
101.130.400020	REPLC-UPGRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400050	EQUIPMENT OUTLAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
101.130.400051	NON-CAPITALIZED EQUIPM	\$225.97	\$0.00	\$0.00	\$225.97	\$225.97	\$0.00	100.00%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$1,214,947.84	\$25,254.78	\$42,026.72	\$1,172,921.12	\$147,800.00	\$1,025,121.12	15.62%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$95.54	\$1,404.46	\$404.46	\$1,000.00	33.33%
101.137.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.137.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315100	CJCOMMUNICATIONS	\$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
101.137.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,481.00	\$519.00	74.05%
101.137.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330100	PROFESSIONAL SERVICE	\$60,300.00	\$2,566.60	\$2,566.60	\$57,733.40	\$20,999.99	\$36,733.41	39.08%
101.137.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350800	IT LICENSE & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400050	EQUIPMENT OUTLAY	\$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:		\$64,400.00	\$2,566.60	\$2,662.14	\$61,737.86	\$22,885.45	\$38,852.41	39.67%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100101	WAGES-SUPER	\$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
101.140.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100140	CLOTHING ALLOWANCE	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.140.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$8,218.07	\$1,294.75	\$2,664.49	\$5,553.58	\$3,553.58	\$2,000.00	75.66%
101.140.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215300	SCHOOL BUS FINE EXPEN	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.215402	FLAGS/FLAG POLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215404	CHRIST DECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310110	ELECTRIC / STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315100	COMMUNICATIONS	\$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
101.140.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$659.73	\$286.45	\$286.45	\$373.28	\$173.28	\$200.00	69.68%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$7.49	\$92.51	\$0.00	\$92.51	7.49%
101.140.315400	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330100	PROFESSIONAL SERVICE	\$2,000.00	\$230.00	\$327.95	\$1,672.05	\$1,270.00	\$402.05	79.90%
101.140.330102	LITIGATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330105	CODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330107	ECON DEV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330190	OTHER PROFESSIONAL SV	\$92.46	\$0.00	\$0.00	\$92.46	\$92.46	\$0.00	100.00%
101.140.330200	ELECTION EXPENSE	\$70,000.00	\$2,254.42	\$2,254.42	\$67,745.58	\$0.00	\$67,745.58	3.22%
101.140.330300	AUDITOR/TREASURER FEE	\$35,000.00	\$16,416.07	\$16,416.07	\$18,583.93	\$0.00	\$18,583.93	46.90%
101.140.330401	I480/LORAIN RD PROP STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330425	FIRE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	0.00%
101.140.350103	TEAM LORAIN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350235	EMERGENCY NOTIFICATIO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,600.00	\$200.00	88.89%
101.140.350240	O/S-BROADCAST COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350272	VICTORY LANE-EPA TESTI	\$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
101.140.360312	LEASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,200.00	\$532.29	\$532.29	\$1,667.71	\$1,309.90	\$357.81	83.74%
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	\$2,483.24	\$184.73	\$554.19	\$1,929.05	\$1,929.05	\$0.00	100.00%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400097	TRANS TO STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400098	TRANS TO SURFACE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400099	TRANS TO CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400205	SCP RESTROOM RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400235	SVC DEPT-BLDG REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400613	STREET LIGHTS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408315	DOC IMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408348	VERIZON PHONE IMPLEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408413	BINDING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408441	RADIO TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408811	DIGITIZING/ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.412634	SD - REG DETENTION ANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412645	ROBINSON DITCH STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413115	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413335	P&R CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413345	SOUND SYS-COUNIL CHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.414610	SURFACE DRAINAGE REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415655	GRANT - OH TURNPIKE MIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415675	CUT GRASS - CTR RDG WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	100.00%
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510060	REPAY GRANT - RUBY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
101.140.520200	GRANT ADMIN-TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530155	MUNI COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530215	SIDEWALK ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530505	STATE FEES-MAYORS COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.140.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$5.00	\$995.00	\$0.00	\$995.00	0.50%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603102	TRANS TO SELF INS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605105	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$276,748.50	\$21,198.71	\$26,748.35	\$250,000.15	\$10,423.27	\$239,576.88	13.43%

PLANNING COMMISSION

101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
101.141.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.141.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330190	OTHER PROFESSIONAL SV	\$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
101.141.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$150.00	\$2,150.00	6.52%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
101.142.215100	OPERATNG SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.142.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.142.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ZONING APPEALS Totals:	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$150.00	\$2,050.00	6.82%
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
101.145.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315190	OTHER COMMUNICATIONS	\$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
101.145.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400050	EQUIPMENT OUTLAY	\$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
101.147.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.147.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215290	OTHER OPERATING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310190	OTHER UTILITIES	\$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
101.147.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400050	EQUIPMENT OUTLAY	\$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	\$6,591.00	\$0.00	\$91.00	\$6,500.00	\$1,200.00	\$5,300.00	19.59%
101.150.215240	FUEL - GENERATOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.150.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$32,000.00	\$1,783.58	\$5,837.80	\$26,162.20	\$26,162.20	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$18,500.00	\$1,234.18	\$5,676.39	\$12,823.61	\$10,323.61	\$2,500.00	86.49%
101.150.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$1,668.77	\$73.21	\$219.55	\$1,449.22	\$837.22	\$612.00	63.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$84,956.87	\$1,999.55	\$11,801.68	\$73,155.19	\$10,806.90	\$62,348.29	26.61%
101.150.320500	M & R LANDS & GROUNDS	\$10,981.00	\$0.00	\$5,981.00	\$5,000.00	\$400.00	\$4,600.00	58.11%
101.150.330100	PROFESSIONAL SERVICES	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
101.150.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.330150	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330190	OTHER PROFESSIONAL SE	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	100.00%
101.150.340115	INS-TAXES	\$10,000.00	\$0.00	\$5,048.81	\$4,951.19	\$0.00	\$4,951.19	50.49%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$40,950.00	\$1,429.00	\$5,637.00	\$35,313.00	\$34,641.00	\$672.00	98.36%
101.150.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$420.00	\$380.00	\$0.00	\$380.00	52.50%
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	\$40.00	\$0.00	\$34.00	\$6.00	\$6.00	\$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:		\$212,807.64	\$6,519.52	\$40,747.23	\$172,060.41	\$89,196.93	\$82,863.48	61.06%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINT/CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.152.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GROUNDS MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$238,700.00	\$27,537.60	\$64,031.20	\$174,668.80	\$0.00	\$174,668.80	26.82%
101.160.100102	WAGES-STAFF	\$166,700.00	\$19,231.20	\$44,716.80	\$121,983.20	\$0.00	\$121,983.20	26.82%
101.160.100120	OVERTIME	\$4,000.00	\$778.14	\$1,506.99	\$2,493.01	\$0.00	\$2,493.01	37.67%
101.160.100124	HOLIDAY PREMIUM	\$5,000.00	\$707.76	\$3,288.88	\$1,711.12	\$0.00	\$1,711.12	65.78%
101.160.100126	O-T FED TRAFFIC	\$20,000.00	\$3,160.98	\$5,998.41	\$14,001.59	\$0.00	\$14,001.59	29.99%
101.160.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.160.100128	COMP ABSENCES	\$27,600.00	\$1,756.10	\$25,580.06	\$2,019.94	\$0.00	\$2,019.94	92.68%
101.160.100130	LONGEVITY	\$29,800.00	\$0.00	\$13,415.28	\$16,384.72	\$0.00	\$16,384.72	45.02%
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 COMPENSATION	\$10,600.00	\$1,220.10	\$3,366.50	\$7,233.50	\$0.00	\$7,233.50	31.76%
101.160.120125	EMPLOYEE BENEFITS	\$110,800.00	\$9,329.15	\$27,324.54	\$83,475.46	\$4,546.04	\$78,929.42	28.76%
101.160.120155	RETIREMENT - OP-F	\$73,100.00	\$893.38	\$3,373.46	\$69,726.54	\$0.00	\$69,726.54	4.61%
101.160.120157	RETIREMENT - OPERS	\$27,600.00	\$2,442.84	\$7,149.10	\$20,450.90	\$0.00	\$20,450.90	25.90%
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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$719,650.00	\$67,057.25	\$199,751.22	\$519,898.78	\$4,546.04	\$515,352.74	28.39%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$1,792,700.00	\$185,212.80	\$427,798.40	\$1,364,901.60	\$0.00	\$1,364,901.60	23.86%
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	\$60,000.00	\$8,825.72	\$19,306.43	\$40,693.57	\$0.00	\$40,693.57	32.18%
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	\$30,000.00	\$3,338.36	\$2,052.76	\$27,947.24	\$0.00	\$27,947.24	6.84%
101.161.100125	O/T TRAFFIC	\$80,000.00	\$9,187.26	\$17,168.29	\$62,831.71	\$0.00	\$62,831.71	21.46%
101.161.100126	O/T FED TRAFFIC	\$55,000.00	\$1,457.72	\$2,428.08	\$52,571.92	\$0.00	\$52,571.92	4.41%
101.161.100127	CT CASH OUT	\$100,000.00	\$12,013.17	\$31,389.22	\$68,610.78	\$0.00	\$68,610.78	31.39%
101.161.100128	COMP ABSENCES	\$60,000.00	\$3,779.36	\$34,839.59	\$25,160.41	\$0.00	\$25,160.41	58.07%
101.161.100130	LONG-POLICE	\$85,600.00	\$0.00	\$19,571.76	\$66,028.24	\$0.00	\$66,028.24	22.86%
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	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	0.00%
101.161.100141	BOOT ALLOW/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100190	OTHER COMP	\$34,000.00	\$4,917.17	\$14,079.66	\$19,920.34	\$0.00	\$19,920.34	41.41%
101.161.120125	EMPLOYEE BENEFITS	\$955,750.00	\$72,760.53	\$211,605.75	\$744,144.25	\$35,706.92	\$708,437.33	25.88%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$452,700.00	\$29,638.72	\$106,521.74	\$346,178.26	\$0.00	\$346,178.26	23.53%
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
101.161.130000	OUTREACH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$20,000.00	\$1,254.00	\$5,171.00	\$14,829.00	\$2,240.00	\$12,589.00	37.06%
101.161.130120	TRAVEL/TRANSPORTATION	\$6,394.87	\$760.21	\$1,304.71	\$5,090.16	\$2,552.56	\$2,537.60	60.32%
101.161.130130	UNIFORMS	\$14,119.34	\$0.00	\$3,032.34	\$11,087.00	\$10,295.60	\$791.40	94.39%
101.161.130140	DET ALLOW	\$11,000.00	\$900.00	\$3,600.00	\$7,400.00	\$7,200.00	\$200.00	98.18%
101.161.130150	PHYSICAL EXAMS	\$51,987.00	\$1,895.00	\$11,067.00	\$40,920.00	\$32,333.00	\$8,587.00	83.48%
101.161.210100	OFFICE SUPPLIES	\$11,557.55	\$553.99	\$1,239.75	\$10,317.80	\$4,347.80	\$5,970.00	48.35%
101.161.215100	OPERATING SUPPLIES	\$29,970.39	\$891.29	\$3,214.22	\$26,756.17	\$11,473.47	\$15,282.70	49.01%
101.161.215230	PRISON SUST	\$2,842.00	\$0.00	\$36.75	\$2,805.25	\$2,742.75	\$62.50	97.80%
101.161.215232	K-9 UNIT	\$5,590.00	\$400.00	\$850.00	\$4,740.00	\$2,365.00	\$2,375.00	57.51%
101.161.215240	FUEL	\$134,500.00	\$8,547.30	\$24,451.37	\$110,048.63	\$0.00	\$110,048.63	18.18%
101.161.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.215270	SMALL TOOLS / EQUIPMEN	\$32,730.00	\$5,629.92	\$8,205.77	\$24,524.23	\$20,001.70	\$4,522.53	86.18%
101.161.215275	ARMORY	\$52,766.97	\$5,010.10	\$28,067.68	\$24,699.29	\$24,600.63	\$98.66	99.81%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310110	ELECTRIC	\$15,000.00	\$724.22	\$2,239.60	\$12,760.40	\$12,760.40	\$0.00	100.00%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315100	COMMUNICATIONS	\$18,130.00	\$0.00	\$0.00	\$18,130.00	\$17,990.00	\$140.00	99.23%
101.161.315110	PHONE	\$6,000.00	\$468.00	\$1,404.00	\$4,596.00	\$4,212.00	\$384.00	93.60%
101.161.315120	CELLULAR PHONE / DATA	\$43,116.63	\$2,045.20	\$3,309.61	\$39,807.02	\$39,807.02	\$0.00	100.00%
101.161.315130	NETWORK / INTERNET / CA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,200.00	\$0.00	\$571.16	\$628.84	\$0.00	\$628.84	47.60%
101.161.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320120	M&R EQUIPMENT - EXTERN	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$3,600.00	\$13,200.00	21.43%
101.161.320130	EQUIPMENT SRV PLANS	\$33,500.00	\$0.00	\$29,768.00	\$3,732.00	\$0.00	\$3,732.00	88.86%
101.161.320210	M&R VEHICLES-CTY GARA	\$100,000.00	\$12,451.36	\$24,255.46	\$75,744.54	\$0.00	\$75,744.54	24.26%
101.161.320220	M&R VEHICLES - OUTSIDE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
101.161.320400	M&R BUILDINGS	\$11,387.92	\$43.94	\$2,600.24	\$8,787.68	\$4,133.98	\$4,653.70	59.13%
101.161.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320830	SRV PLANS OFF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330100	PROFESSIONAL SERVICE	\$26,900.00	\$136.39	\$317.69	\$26,582.31	\$1,622.31	\$24,960.00	7.21%
101.161.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330190	OTHER PROFESSIONAL SV	\$361.39	\$0.00	\$111.39	\$250.00	\$250.00	\$0.00	100.00%
101.161.330194	TOWING AND STORAGE	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$15,000.00	\$18,000.00	45.45%
101.161.340100	INSURANCE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$22,800.00	\$1,128.00	\$3,384.00	\$19,416.00	\$17,952.00	\$1,464.00	93.58%
101.161.350800	IT LICENSES & SUPPORT	\$26,411.67	\$507.00	\$5,647.56	\$20,764.11	\$18,103.67	\$2,660.44	89.93%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,999.00	\$1.00	100.00%
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$8,652.42	\$402.70	\$1,414.15	\$7,238.27	\$7,238.27	\$0.00	100.00%
101.161.400050	EQUIPMENT OUTLAY	\$15,272.26	\$0.00	\$6,772.26	\$8,500.00	\$0.00	\$8,500.00	44.34%
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:		\$4,581,840.41	\$374,879.43	\$1,066,797.39	\$3,515,043.02	\$348,528.08	\$3,166,514.94	30.89%
HUMANE OFFICER								
101.162.000000	HUMANE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.162.100101	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.350800	IT SUPPORT & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMANE OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$303,200.00	\$24,923.40	\$58,488.40	\$244,711.60	\$0.00	\$244,711.60	19.29%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.163.100120	OVERTIME	\$1,500.00	\$189.45	\$189.45	\$1,310.55	\$0.00	\$1,310.55	12.63%
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	\$1,000.00	\$202.08	\$799.76	\$200.24	\$0.00	\$200.24	79.98%
101.163.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.163.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.163.100130	LONGEVITY	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	0.00%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	0.00%
101.163.100190	OTHER COMPENSATION	\$4,000.00	\$40.78	\$122.34	\$3,877.66	\$0.00	\$3,877.66	3.06%
101.163.120125	EMPLOYEE BENEFITS	\$99,900.00	\$5,608.09	\$16,106.28	\$83,793.72	\$3,404.86	\$80,388.86	19.53%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$45,300.00	\$2,425.94	\$8,523.86	\$36,776.14	\$0.00	\$36,776.14	18.82%
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:		\$468,400.00	\$33,389.74	\$84,230.09	\$384,169.91	\$3,404.86	\$380,765.05	18.71%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$359,500.00	\$41,474.40	\$96,437.60	\$263,062.40	\$0.00	\$263,062.40	26.83%
101.165.100102	WAGES-FIREFIGHTERS	\$73,400.00	\$8,463.69	\$19,679.06	\$53,720.94	\$0.00	\$53,720.94	26.81%
101.165.100103	WAGES-DISPATCH	\$64,900.00	\$7,270.76	\$16,815.06	\$48,084.94	\$0.00	\$48,084.94	25.91%
101.165.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100117	RETIREE/SEPARATION	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	0.00%
101.165.100120	OVERTIME	\$115,000.00	\$19,104.02	\$33,348.99	\$81,651.01	\$0.00	\$81,651.01	29.00%
101.165.100124	HOLIDAY PREMIUM	\$30,000.00	\$3,475.42	\$9,800.26	\$20,199.74	\$0.00	\$20,199.74	32.67%
101.165.100127	CT CASH OUT	\$77,000.00	\$0.00	\$14,191.89	\$62,808.11	\$0.00	\$62,808.11	18.43%
101.165.100128	COMP ABSENCES	\$41,500.00	\$5,551.42	\$18,645.54	\$22,854.46	\$0.00	\$22,854.46	44.93%
101.165.100130	LONGEVITY	\$30,000.00	\$9,732.84	\$18,345.60	\$11,654.40	\$0.00	\$11,654.40	61.15%
101.165.100140	CLOTHING ALLOWANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.165.100190	OTHER COMP	\$5,600.00	\$341.56	\$4,222.60	\$1,377.40	\$0.00	\$1,377.40	75.40%
101.165.120125	EMPLOYEE BENEFITS	\$136,000.00	\$10,628.52	\$30,582.74	\$105,417.26	\$5,589.73	\$99,827.53	26.60%
101.165.120155	RETIREMENT - OP&F	\$245,000.00	\$12,985.13	\$41,406.56	\$203,593.44	\$0.00	\$203,593.44	16.90%
101.165.120156	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.120157	RETIREMENT - OPERS	\$9,500.00	\$678.60	\$2,543.98	\$6,956.02	\$0.00	\$6,956.02	26.78%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,150.00	\$207.00	\$507.00	\$1,643.00	\$1,600.00	\$43.00	98.00%
101.165.130120	TRAVEL/TRANSPORTATION	\$741.35	\$0.00	\$0.00	\$741.35	\$341.35	\$400.00	46.04%
101.165.130130	UNIFORMS	\$1,592.80	\$0.00	\$42.80	\$1,550.00	\$1,550.00	\$0.00	100.00%
101.165.130150	PHYSICAL EXAMS	\$8,760.00	\$0.00	\$480.00	\$8,280.00	\$8,160.00	\$120.00	98.63%
101.165.210100	OFFICE SUPPLIES	\$4,819.69	\$576.51	\$929.14	\$3,890.55	\$1,840.55	\$2,050.00	57.47%
101.165.215100	OPERATING SUPPLIES	\$14,775.10	\$2,341.82	\$3,670.61	\$11,104.49	\$1,604.49	\$9,500.00	35.70%
101.165.215120	EDUCATIONAL MATERIALS	\$2,409.40	\$0.00	\$359.40	\$2,050.00	\$0.00	\$2,050.00	14.92%
101.165.215240	FUEL	\$22,948.30	\$449.57	\$4,067.20	\$18,881.10	\$12,015.00	\$6,866.10	70.08%
101.165.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215270	SMALL TOOLS / EQUIPMEN	\$12,837.50	\$3,546.40	\$4,292.15	\$8,545.35	\$5,417.00	\$3,128.35	75.63%
101.165.215272	TURNOUT GEAR	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.215290	OTHER OPERATING SUPPL	\$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
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$35,000.00	\$2,755.65	\$8,310.51	\$26,689.49	\$26,689.49	\$0.00	100.00%
101.165.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310130	NATURAL GAS / OIL	\$27,300.00	\$2,037.15	\$8,899.50	\$18,400.50	\$18,400.50	\$0.00	100.00%
101.165.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315100	COMMUNICATIONS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101.165.315110	PHONE	\$5,500.00	\$432.00	\$1,296.00	\$4,204.00	\$3,704.00	\$500.00	90.91%
101.165.315120	CELLULAR PHONE / DATA	\$4,439.48	\$484.96	\$862.18	\$3,577.30	\$3,577.30	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$6,000.00	\$503.42	\$1,511.33	\$4,488.67	\$4,488.67	\$0.00	100.00%
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	\$5,800.00	\$450.00	\$450.00	\$5,350.00	\$5,350.00	\$0.00	100.00%
101.165.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	\$4,200.00	\$0.00	\$324.90	\$3,875.10	\$0.00	\$3,875.10	7.74%
101.165.320120	M&R EQUIPMENT - EXTERN	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	0.00%
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	\$12,800.00	\$6,632.51	\$6,893.82	\$5,906.18	\$0.00	\$5,906.18	53.86%
101.165.320220	M&R VEHICLES - OUTSIDE	\$6,196.62	\$539.62	\$789.29	\$5,407.33	\$3,946.95	\$1,460.38	76.43%
101.165.320420	M&R BUILDINGS	\$7,440.00	\$4,200.00	\$5,139.78	\$2,300.22	\$2,300.22	\$0.00	100.00%
101.165.320500	M&R LANDS & GROUNDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
101.165.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330100	PROFESSIONAL SERVICES	\$600.00	\$100.00	\$100.00	\$500.00	\$50.00	\$450.00	25.00%
101.165.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.340100	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101.165.350600	HAZMAT FEES	\$12,750.00	\$12,700.80	\$12,700.80	\$49.20	\$0.00	\$49.20	99.61%
101.165.350800	IT LICENSES & SUPPORT	\$1,330.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.360320	VEHICLE LEASE	\$15,000.00	\$2,546.48	\$6,513.63	\$8,486.37	\$7,561.44	\$924.93	93.83%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$20,640.00	\$0.00	\$0.00	\$20,640.00	\$15,406.29	\$5,233.71	74.64%
101.165.400033	COPIERS/PRINTERS	\$14,274.46	\$1,044.34	\$3,218.55	\$11,055.91	\$11,055.91	\$0.00	100.00%
101.165.400050	EQUIPMENT OUTLAY	\$40,962.80	\$33,569.57	\$36,932.37	\$4,030.43	(\$33,569.57)	\$37,600.00	8.21%
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$1,662,565.50	\$194,824.16	\$416,338.84	\$1,246,226.66	\$107,079.32	\$1,139,147.34	31.48%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$106,500.00	\$12,230.76	\$28,307.67	\$78,192.33	\$0.00	\$78,192.33	26.58%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.100102	WAGES-STAFF	\$637,200.00	\$46,255.92	\$106,032.96	\$531,167.04	\$0.00	\$531,167.04	16.64%
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	\$25,000.00	\$3.72	\$3.72	\$24,996.28	\$0.00	\$24,996.28	0.01%
101.170.100127	CT CASH OUT	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%
101.170.100128	COMP ABSENCES	\$6,200.00	\$0.00	\$6,115.38	\$84.62	\$0.00	\$84.62	98.64%
101.170.100130	LONGEVITY	\$9,400.00	\$0.00	\$6,800.00	\$2,600.00	\$0.00	\$2,600.00	72.34%
101.170.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$248,800.00	\$13,811.47	\$39,860.42	\$208,939.58	\$8,344.53	\$200,595.05	19.37%
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	\$121,500.00	\$6,038.10	\$21,503.43	\$99,996.57	\$0.00	\$99,996.57	17.70%
101.170.130100	MEMBERSHIP/EDUCATION	\$6,055.00	\$800.00	\$800.00	\$5,255.00	\$723.61	\$4,531.39	25.16%
101.170.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$442.15	\$57.85	88.43%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	\$1,200.00	\$134.56	\$360.57	\$839.43	\$259.43	\$580.00	51.67%
101.170.215100	OPERATING SUPPLIES	\$7,000.00	\$999.98	\$1,071.78	\$5,928.22	\$2,428.22	\$3,500.00	50.00%
101.170.215240	FUEL	\$2,950.00	\$477.15	\$1,444.99	\$1,505.01	\$0.00	\$1,505.01	48.98%
101.170.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$800.00	\$63.97	\$189.58	\$610.42	\$610.42	\$0.00	100.00%
101.170.315110	PHONE	\$1,300.00	\$108.00	\$324.00	\$976.00	\$972.00	\$4.00	99.69%
101.170.315120	CELLULAR PHONE / DATA	\$7,782.73	\$215.52	\$401.99	\$7,380.74	\$5,980.74	\$1,400.00	82.01%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$7,000.00	\$84.06	\$988.96	\$6,011.04	\$2,839.18	\$3,171.86	54.69%
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	\$3,000.00	\$475.00	\$475.00	\$2,525.00	\$0.00	\$2,525.00	15.83%
101.170.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330100	PROFESSIONAL SERVICE	\$18,500.00	\$1,753.53	\$2,179.67	\$16,320.33	\$9,620.33	\$6,700.00	63.78%
101.170.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330150	TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330190	OTHER PROFESSIONAL SE	\$971.55	\$0.00	\$510.00	\$461.55	\$461.55	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.340100	INSURANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.170.350112	MERCHANT FEES	\$9,000.00	\$2,123.91	\$4,057.59	\$4,942.41	\$0.00	\$4,942.41	45.08%
101.170.350261	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
101.170.350800	IT LICENSES & SUPPORT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$34,471.25	\$1,341.74	\$5,881.45	\$28,589.80	\$17,459.80	\$11,130.00	67.71%
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	\$6,047.76	\$471.02	\$1,413.06	\$4,634.70	\$4,634.70	\$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$320.00	\$1,680.00	16.00%
101.170.510800	ORD 3740-2001 GRASS & W	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	50.00%
	BUILDING Totals:	\$1,330,928.29	\$87,388.41	\$230,972.22	\$1,099,956.07	\$75,096.66	\$1,024,859.41	23.00%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$109,700.00	\$0.00	\$0.00	\$109,700.00	\$0.00	\$109,700.00	0.00%
101.172.100102	WAGES-STAFF	\$472,500.00	\$54,309.20	\$124,262.52	\$348,237.48	\$0.00	\$348,237.48	26.30%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
101.172.100120	OVERTIME	\$8,000.00	\$3,228.84	\$7,553.91	\$446.09	\$0.00	\$446.09	94.42%
101.172.100122	PREMIUM O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100127	CT CASH OUT	\$13,350.00	\$0.00	\$11,321.37	\$2,028.63	\$0.00	\$2,028.63	84.80%
101.172.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.172.100130	LONGEVITY	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	0.00%
101.172.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$127,050.00	\$10,343.73	\$28,540.91	\$98,509.09	\$6,529.93	\$91,979.16	27.60%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.120155	RETIREMENT	\$88,900.00	\$5,879.90	\$22,928.23	\$65,971.77	\$0.00	\$65,971.77	25.79%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,125.40	\$0.00	\$0.00	\$1,125.40	\$25.40	\$1,100.00	2.26%
101.172.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.172.130150	PHYSICAL EXAMS	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.172.210100	OFFICE SUPPLIES	\$2,921.94	\$24.07	\$226.08	\$2,695.86	\$1,415.86	\$1,280.00	56.19%
101.172.215100	OPERATING SUPPLIES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
101.172.215240	FUEL	\$5,845.00	\$345.50	\$1,112.81	\$4,732.19	\$0.00	\$4,732.19	19.04%
101.172.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.215270	SMALL TOOLS / EQUIPMEN	\$2,198.00	\$0.00	\$198.00	\$2,000.00	\$0.00	\$2,000.00	9.01%
101.172.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315110	PHONE	\$1,050.00	\$84.00	\$252.00	\$798.00	\$756.00	\$42.00	96.00%
101.172.315120	CELLULAR PHONE / DATA	\$7,481.26	\$315.42	\$593.28	\$6,887.98	\$5,887.98	\$1,000.00	86.63%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	91.67%
101.172.315300	POSTAGE	\$500.00	\$50.38	\$112.08	\$387.92	\$349.62	\$38.30	92.34%
101.172.320120	M&R EQUIPMENT - EXTERN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
101.172.320210	M&R VEHICLES-CTY GARA	\$2,600.00	\$1,493.81	\$1,667.79	\$932.21	\$0.00	\$932.21	64.15%
101.172.320220	M&R VEHICLES - OUTSIDE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
101.172.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330100	PROFESSIONAL SERVICE	\$100,000.00	\$653.90	\$771.58	\$99,228.42	\$12,367.42	\$86,861.00	13.14%
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	\$110,640.00	\$0.00	\$640.00	\$110,000.00	\$9,940.00	\$100,060.00	9.56%
101.172.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330190	OTHER PROFESSIONAL SV	\$46,169.16	\$2,496.00	\$8,549.65	\$37,619.51	\$37,619.51	\$0.00	100.00%
101.172.340100	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$512.00	\$9,488.00	5.12%
101.172.360320	VEHICLE LEASE	\$26,125.23	\$899.19	\$4,592.52	\$21,532.71	\$14,418.59	\$7,114.12	72.77%
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	\$6,200.00	\$483.70	\$1,572.36	\$4,627.64	\$4,627.64	\$0.00	100.00%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$1,239,905.99	\$80,607.64	\$217,395.09	\$1,022,510.90	\$100,199.95	\$922,310.95	25.61%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.175.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	\$197,000.00	\$26,793.03	\$58,916.10	\$138,083.90	\$106,083.90	\$32,000.00	83.76%
101.175.400613	STREET LIGHTS - NEW	\$56,800.00	\$0.00	\$0.00	\$56,800.00	\$14,838.00	\$41,962.00	26.12%
STREET LIGHTING Totals:		\$263,800.00	\$26,793.03	\$58,916.10	\$204,883.90	\$120,921.90	\$83,962.00	68.17%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$166,000.00	\$82,877.36	\$82,877.36	\$83,122.64	\$0.00	\$83,122.64	49.93%
HEALTH DISTRICT Totals:		\$166,000.00	\$82,877.36	\$82,877.36	\$83,122.64	\$0.00	\$83,122.64	49.93%
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	\$76,300.00	\$8,622.30	\$20,048.62	\$56,251.38	\$0.00	\$56,251.38	26.28%
101.182.100102	WAGES-STAFF	\$161,000.00	\$16,682.90	\$34,609.55	\$126,390.45	\$0.00	\$126,390.45	21.50%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$1,000.00	\$0.00	\$101.25	\$898.75	\$0.00	\$898.75	10.13%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.182.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$78,400.00	\$6,624.72	\$17,269.93	\$61,130.07	\$2,663.31	\$58,466.76	25.43%
101.182.120155	RETIREMENT	\$37,300.00	\$2,576.96	\$8,270.94	\$29,029.06	\$0.00	\$29,029.06	22.17%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$15.00	\$70.00	\$930.00	\$334.90	\$595.10	40.49%
101.182.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$1,622.39	\$185.80	\$260.86	\$1,361.53	\$1,016.44	\$345.09	78.73%
101.182.215100	OPERATING SUPPLIES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$84.96	\$2,615.04	3.15%
101.182.215240	FUEL	\$4,200.00	\$209.82	\$680.76	\$3,519.24	\$0.00	\$3,519.24	16.21%
101.182.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$7,200.00	\$463.20	\$1,422.11	\$5,777.89	\$5,577.89	\$200.00	97.22%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,800.00	\$406.95	\$1,843.34	\$2,956.66	\$2,956.66	\$0.00	100.00%
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315110	PHONE	\$1,200.00	\$96.00	\$192.00	\$1,008.00	\$960.00	\$48.00	96.00%
101.182.315120	CELLULAR PHONE / DATA	\$709.19	\$117.98	\$153.04	\$556.15	\$431.15	\$125.00	82.37%
101.182.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00	\$600.00	62.50%
101.182.320210	M&R VEHICLES CTY GARA	\$1,000.00	\$0.00	\$761.20	\$238.80	\$0.00	\$238.80	76.12%
101.182.320420	M&R BUILDINGS	\$4,250.00	\$0.00	\$2,850.26	\$1,399.74	\$1,372.75	\$26.99	99.36%
101.182.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$300.00	\$19.63	\$58.85	\$241.15	\$191.15	\$50.00	83.33%
101.182.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$13,100.81	\$817.50	\$2,411.25	\$10,689.56	\$10,689.56	\$0.00	100.00%
101.182.350800	IT LICENSES & SUPPORT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
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

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101.182.400033	COPIERS/PRINTERS	\$3,653.57	\$291.52	\$889.82	\$2,763.75	\$2,763.75	\$0.00	100.00%
101.182.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.510050	REFUNDS	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
SENIOR CITIZENS Totals:		\$407,485.96	\$37,130.28	\$91,943.78	\$315,542.18	\$30,042.52	\$285,499.66	29.94%
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	\$79,000.00	\$8,933.40	\$20,771.96	\$58,228.04	\$0.00	\$58,228.04	26.29%
101.185.100102	WAGES-STAFF	\$379,500.00	\$40,147.48	\$91,212.00	\$288,288.00	\$0.00	\$288,288.00	24.03%
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	\$1,500.00	\$534.93	\$662.00	\$838.00	\$0.00	\$838.00	44.13%
101.185.100127	CT CASH OUT	\$3,000.00	\$1,172.46	\$1,172.46	\$1,827.54	\$0.00	\$1,827.54	39.08%
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	\$5,900.00	\$0.00	\$2,300.00	\$3,600.00	\$0.00	\$3,600.00	38.98%
101.185.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$149,200.00	\$13,886.82	\$40,418.42	\$108,781.58	\$5,150.00	\$103,631.58	30.54%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$69,000.00	\$4,894.91	\$18,056.39	\$50,943.61	\$0.00	\$50,943.61	26.17%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$840.00	\$2,160.00	\$0.00	\$2,160.00	28.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$296.15	\$2,703.85	\$207.85	\$2,496.00	16.80%
101.185.130130	UNIFORMS	\$3,211.40	\$136.10	\$259.30	\$2,952.10	\$1,846.90	\$1,105.20	65.59%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$656.00	\$44.00	93.71%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$88.32	\$378.76	\$621.24	\$251.24	\$370.00	63.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$1,294.21	\$1,779.92	\$3,268.06	\$1,273.06	\$1,995.00	60.48%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$131.55	\$226.25	\$2,773.75	\$2,773.75	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$838.51	\$2,291.27	\$14,258.73	\$0.00	\$14,258.73	13.84%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$36,000.00	\$7,062.98	\$15,998.26	\$20,001.74	\$20,001.74	\$0.00	100.00%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,300.00	\$135.65	\$614.45	\$685.55	\$685.55	\$0.00	100.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$750.00	\$60.00	\$120.00	\$630.00	\$600.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,059.60	\$188.98	\$416.50	\$2,643.10	\$2,643.10	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,660.60	\$232.12	\$695.46	\$2,965.14	\$2,761.14	\$204.00	94.43%
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	\$20,000.00	\$8,270.94	\$8,271.55	\$11,728.45	\$0.00	\$11,728.45	41.36%
101.185.320120	M&R EQUIPMENT - EXTERN	\$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
101.185.320130	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	\$12,000.00	\$0.00	\$1,657.54	\$10,342.46	\$0.00	\$10,342.46	13.81%
101.185.320420	M&R BUILDINGS	\$5,922.33	\$0.00	\$3,752.90	\$2,169.43	\$2,150.93	\$18.50	99.69%
101.185.320500	M&R LANDS & GROUNDS	\$34,000.00	\$1,897.11	\$1,897.11	\$32,102.89	\$23,387.89	\$8,715.00	74.37%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$8,000.00	\$623.30	\$1,027.16	\$6,972.84	\$4,556.84	\$2,416.00	69.80%
101.185.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$172.62	\$0.00	\$172.62	\$0.00	\$0.00	\$0.00	100.00%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$59,805.53	\$3,132.79	\$12,194.50	\$47,611.03	\$47,251.87	\$359.16	99.40%
101.185.350800	IT LICENSES & SUPPORT	\$250.00	\$0.00	\$179.99	\$70.01	\$0.00	\$70.01	72.00%
101.185.360320	VEHICLE LEASE	\$10,300.00	\$1,125.56	\$3,401.68	\$6,898.32	\$6,840.80	\$57.52	99.44%
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	\$4,058.78	\$291.61	\$883.48	\$3,175.30	\$3,175.30	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$23,700.00	\$3,910.83	\$3,910.83	\$19,789.17	\$4,539.17	\$15,250.00	35.65%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION Totals:		\$956,438.84	\$98,990.56	\$238,108.91	\$718,329.93	\$132,753.13	\$585,576.80	38.78%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$20,000.00	\$159.26	\$3,485.89	\$16,514.11	\$0.00	\$16,514.11	17.43%
101.205.330151	RITA FEES	\$367,750.00	\$25,703.28	\$95,459.20	\$272,290.80	\$0.00	\$272,290.80	25.96%
101.205.330190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$54,000.00	\$0.00	\$51,733.06	\$2,266.94	\$0.00	\$2,266.94	95.80%
INCOME TAX Totals:		\$441,750.00	\$25,862.54	\$150,678.15	\$291,071.85	\$0.00	\$291,071.85	34.11%
SR CITIZENS TITLE III								
101.410.330107	ECON DEV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.410.530810	DEV AGREE TAX SHARING	\$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
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	\$115,000.00	\$13,009.61	\$30,249.99	\$84,750.01	\$0.00	\$84,750.01	26.30%
101.412.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.120125	EMPLOYEE BENEFITS	\$27,300.00	\$439.60	\$1,005.51	\$26,294.49	\$1,298.75	\$24,995.74	8.44%
101.412.120155	RETIREMENT	\$20,700.00	\$1,561.14	\$5,406.90	\$15,293.10	\$0.00	\$15,293.10	26.12%
101.412.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$195.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00	9.75%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$850.00	\$0.00	\$23.50	\$826.50	\$6.50	\$820.00	3.53%
101.412.215100	OPERATING SUPPLIES	\$1,000.00	\$214.99	\$214.99	\$785.01	\$0.01	\$785.00	21.50%
101.412.315110	PHONE	\$150.00	\$12.00	\$36.00	\$114.00	\$108.00	\$6.00	96.00%
101.412.315120	CELLULAR PHONE & DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$49.00	\$451.00	\$0.00	\$451.00	9.80%
101.412.315200	ADVERTISING	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.412.315300	POSTAGE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.412.330100	PROFESSIONAL SERVICES	\$2,500.00	\$618.75	\$618.75	\$1,881.25	\$843.75	\$1,037.50	58.50%
101.412.330107	ECON DEVELOP SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.412.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.530810	DEVELOP AGREEMENTS-T	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	0.00%
COMMUNITY DEVELOPMENT Totals:		\$336,800.00	\$26,051.09	\$47,799.64	\$289,000.36	\$2,257.01	\$286,743.35	14.86%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
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:		\$3,400,000.00	\$0.00	\$2,900,000.00	\$500,000.00	\$0.00	\$500,000.00	85.29%
101 Total:		\$21,019,854.58	\$1,460,686.39	\$6,680,239.64	\$14,339,614.94	\$1,507,549.84	\$12,832,065.10	38.95%
204	INCOME TAX					Target Percent:	25.00%	
REGULATORY COMPLIANCE								
204.147.330160	INFORMATION TECHNOLO	\$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
INCOME TAX								
204.205.000000	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.130100	MEMBERSHIP/EDUCATION	\$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
204.205.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.530810	TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
204.900.900910	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
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

207 PAYROLL RESERVE

Target Percent: 25.00%

PAYROLL RESERVE

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$300,000.00	\$36,610.55	\$81,330.85	\$218,669.15	\$0.00	\$218,669.15	27.11%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$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:	<u>\$300,000.00</u>	<u>\$36,610.55</u>	<u>\$81,330.85</u>	<u>\$218,669.15</u>	<u>\$0.00</u>	<u>\$218,669.15</u>	<u>27.11%</u>
207 Total:		\$300,000.00	\$36,610.55	\$81,330.85	\$218,669.15	\$0.00	\$218,669.15	27.11%
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	\$26,750.00	\$3,024.34	\$7,032.19	\$19,717.81	\$0.00	\$19,717.81	26.29%
210.211.100102	WAGES-STAFF	\$526,550.00	\$52,537.93	\$120,313.39	\$406,236.61	\$0.00	\$406,236.61	22.85%
210.211.100105	FOREMAN	\$76,300.00	\$8,633.83	\$19,967.42	\$56,332.58	\$0.00	\$56,332.58	26.17%
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	\$40,000.00	\$4,130.84	\$19,248.78	\$20,751.22	\$0.00	\$20,751.22	48.12%
210.211.100127	CT CASH OUT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
210.211.100128	COMP ABSENCES	\$5,000.00	\$723.93	\$723.93	\$4,276.07	\$0.00	\$4,276.07	14.48%
210.211.100130	LONGEVITY	\$9,350.00	\$1,450.00	\$3,650.00	\$5,700.00	\$0.00	\$5,700.00	39.04%
210.211.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100190	OTHER COMP	\$50.00	(\$6.79)	\$1.08	\$48.92	\$0.00	\$48.92	2.16%
210.211.120125	EMPLOYEE BENEFITS	\$243,450.00	\$16,094.76	\$45,600.60	\$197,849.40	\$6,205.56	\$191,643.84	21.28%
210.211.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.120155	RETIREMENT	\$99,550.00	\$6,284.32	\$26,462.10	\$73,087.90	\$0.00	\$73,087.90	26.58%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$182.93	\$182.93	\$417.07	\$46.25	\$370.82	38.20%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$9,155.89	\$541.26	\$626.71	\$8,529.18	\$3,034.68	\$5,494.50	39.99%
210.211.130150	PHYSICAL EXAMS	\$3,993.87	\$122.50	\$447.21	\$3,546.66	\$2,796.66	\$750.00	81.22%
210.211.210100	OFFICE SUPPLIES	\$1,711.84	\$216.44	\$263.20	\$1,448.64	\$1,356.47	\$92.17	94.62%
210.211.215100	OPERATING SUPPLIES	\$94,057.53	\$3,590.93	\$19,929.89	\$74,127.64	\$16,749.79	\$57,377.85	39.00%
210.211.215130	WINTER PREP SUPPLIES	\$25,000.00	\$804.42	\$1,156.45	\$23,843.55	\$2,660.79	\$21,182.76	15.27%
210.211.215240	FUEL	\$85,515.00	\$7,088.50	\$14,932.29	\$70,582.71	\$9,590.54	\$60,992.17	28.68%
210.211.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215250	ROAD SALT	\$100,067.57	\$0.00	\$0.00	\$100,067.57	\$99,912.77	\$154.80	99.85%
210.211.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	AQUA SALINA	\$28,050.00	\$7,302.56	\$7,302.56	\$20,747.44	\$7,797.44	\$12,950.00	53.83%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$15,261.42	\$178.57	\$491.45	\$14,769.97	\$3,519.97	\$11,250.00	26.28%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	30.00%
210.211.215280	SIGN/POLE/BARRICADE	\$56,900.33	\$3,480.59	\$8,251.79	\$48,648.54	\$21,416.54	\$27,232.00	52.14%
210.211.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220205	TRAFF SIG R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310110	ELECTRIC	\$25,000.00	\$3,260.38	\$4,998.08	\$20,001.92	\$20,001.92	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
210.211.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$400.00	\$57.60	\$57.60	\$342.40	\$288.00	\$54.40	86.40%
210.211.315120	CELLULAR PHONE / DATA	\$2,307.02	\$119.46	\$226.06	\$2,080.96	\$2,053.44	\$27.52	98.81%
210.211.315130	NETWORK / INTERNET / CA	\$2,025.40	\$24.49	\$73.43	\$1,951.97	\$245.49	\$1,706.48	15.75%
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	\$400.00	\$0.00	100.00%
210.211.315300	POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
210.211.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$7,795.96	\$19,208.13	\$30,791.87	\$0.00	\$30,791.87	38.42%
210.211.320120	M&R EQUIPMENT - EXTERN	\$6,767.10	\$0.00	\$1,995.30	\$4,771.80	\$71.80	\$4,700.00	30.55%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$130,000.00	\$12,089.29	\$49,102.93	\$80,897.07	\$0.00	\$80,897.07	37.77%
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	\$9,393.77	\$0.00	\$0.00	\$9,393.77	\$4,393.77	\$5,000.00	46.77%
210.211.320400	M&R BUILDINGS	\$26,517.45	\$41.20	\$715.64	\$25,801.81	\$5,541.36	\$20,260.45	23.60%
210.211.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320900	M&R OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.325100	EQUIPMENT RENTAL	\$108,244.80	\$0.00	\$1,825.00	\$106,419.80	\$46,419.80	\$60,000.00	44.57%
210.211.330100	PROFESSIONAL SERVICE	\$24,000.00	\$6,648.34	\$8,092.64	\$15,907.36	\$3,103.09	\$12,804.27	46.65%
210.211.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
210.211.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.350455	CUSTODIAL	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,844.00	\$6.00	99.88%
210.211.350800	IT LICENSES & SUPPORT	\$11,028.00	\$4,712.00	\$4,818.00	\$6,210.00	\$1,482.00	\$4,728.00	57.13%
210.211.360320	VEHICLE LEASE	\$7,310.00	\$3,593.31	\$4,151.00	\$3,159.00	\$3,156.69	\$2.31	99.97%
210.211.400030	EQUIPMENT LEASING	\$90,700.00	\$0.00	\$0.00	\$90,700.00	\$66,764.53	\$23,935.47	73.61%
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	\$1,402.48	\$80.12	\$249.61	\$1,152.87	\$1,152.87	\$0.00	100.00%
210.211.400050	EQUIPMENT OUTLAY	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$3,746.73	\$112,253.27	3.23%
210.211.417020	MILLS ROAD BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
210.211.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET CONST M & R Totals:	\$2,156,759.47	\$154,804.01	\$393,347.39	\$1,763,412.08	\$353,752.95	\$1,409,659.13	34.64%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.210100	OFFICE SUPPLIES	\$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
210.213.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$60,955.00	\$2,660.64	\$2,915.64	\$58,039.36	\$13,039.36	\$45,000.00	26.18%
210.213.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310110	ELECTRIC	\$19,000.00	\$2,552.24	\$6,088.04	\$12,911.96	\$11,911.96	\$1,000.00	94.74%
210.213.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$79,955.00	\$5,212.88	\$9,003.68	\$70,951.32	\$24,951.32	\$46,000.00	42.47%
210 Total:		\$2,236,714.47	\$160,016.89	\$402,351.07	\$1,834,363.40	\$378,704.27	\$1,455,659.13	34.92%
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	\$65,752.00	\$15,752.00	\$15,752.00	\$50,000.00	\$0.00	\$50,000.00	23.96%
215.215.215250	ROAD SALT	\$100,066.11	\$0.00	\$0.00	\$100,066.11	\$65,840.91	\$34,225.20	65.80%
215.215.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$165,818.11	\$15,752.00	\$15,752.00	\$150,066.11	\$65,840.91	\$84,225.20	49.21%
215 Total:		\$165,818.11	\$15,752.00	\$15,752.00	\$150,066.11	\$65,840.91	\$84,225.20	49.21%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$319,600.00	\$35,925.42	\$83,322.37	\$236,277.63	\$0.00	\$236,277.63	26.07%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
220.220.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$137,200.00	\$8,497.97	\$24,644.56	\$112,555.44	\$3,590.48	\$108,964.96	20.58%
220.220.120155	RETIREMENT	\$45,500.00	\$3,305.35	\$12,634.15	\$32,865.85	\$0.00	\$32,865.85	27.77%
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	\$2,686.95	\$302.08	\$349.77	\$2,337.18	\$1,693.63	\$643.55	76.05%
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
220.220.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215250	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320830	SRV PLANS OFFICE EQUI	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
220.220.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
220.220.408603	TMS STREET LIGHT STUDY	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$649,486.95	\$48,030.82	\$120,950.85	\$528,536.10	\$5,284.11	\$523,251.99	19.44%
220 Total:		\$649,486.95	\$48,030.82	\$120,950.85	\$528,536.10	\$5,284.11	\$523,251.99	19.44%

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	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$7,498.75	\$547,501.25	1.35%
225.223.215118	PATCHING MATERIALS	\$55,914.56	\$0.00	\$0.00	\$55,914.56	\$18,413.31	\$37,501.25	32.93%
225.223.215253	CRACK SEAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,990.00	\$10,010.00	49.95%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215279	REFLECTORS-SHAWVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.220200	EQUIP MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
225.223.330190	OTHER PROFESSIONAL SV	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	\$27,000.00	\$13,685.00	\$13,685.00	\$13,315.00	\$0.00	\$13,315.00	50.69%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330411	BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350275	OUTSIDE SVC STRIPPING	\$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
225.223.408601	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$478,628.80	\$0.00	\$0.00	\$478,628.80	\$38,628.80	\$440,000.00	8.07%
225.223.408604	CATCH BASIN REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
225.223.408611	83 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408612	83-SUGAR RDG INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.408614	BOULDER DR BRIDGE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408628	HANDYSIDE DR SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408630	LORAIN RD 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408633	LORAIN RD 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408635	L NAGLE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408637	ROOT RD-GRADE-TREELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408641	LORAIN/BAGLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408642	ROOT/LORAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408643	ROOT-LORAIN INTERSECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408646	MILDRED ST EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408647	RUBY RD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408649	MILLS BRDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410630	VICTORY-STR LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
225.223.411617	CHESTNUT RDG CULVERT	\$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
225.223.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.413635	LEAR NAGLE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414602	LEAR NAGLE RE ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414606	SUGAR RDG BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414628	CHESTNUT RDG RD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415302	DURAPATCHER (ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415605	JAYCOX RD PAVEMNT COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415610	CTR RDG RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415620	CHESTNUT RDG RD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416630	JAYCOX RD EXTENSION	\$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-Ridgeway Dit	\$3,000.00	\$2,996.69	\$2,996.69	\$3.31	\$0.00	\$3.31	99.89%
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	\$14,137.59	\$9,360.59	\$9,794.59	\$4,343.00	\$4,343.00	\$0.00	100.00%
225.223.418002	MILLS FR CRK RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
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	\$137,045.17	\$26,422.50	\$26,422.50	\$110,622.67	\$10,622.67	\$100,000.00	27.03%
225.223.421003	MILLS RD & STONEY ROUN	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	0.00%
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	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$67,500.00	\$42,500.00	61.36%
225.223.423003	RACE ROAD AND CENTER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
225.223.590865	GOVDEALS/AUCTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225.223.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$67,200.00	0.00%
225.223.650615	SIB PRINCIPAL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
225.223.650616	SIB INTEREST	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
STREET LEVY Totals:		\$2,352,946.12	\$52,464.78	\$52,898.78	\$2,300,047.34	\$168,116.53	\$2,131,930.81	9.39%
225 Total:		\$2,352,946.12	\$52,464.78	\$52,898.78	\$2,300,047.34	\$168,116.53	\$2,131,930.81	9.39%

235 SURFACE DRAINAGE

Target Percent: 25.00%

SURFACE DRAINAGE

235.225.000000	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320320	SVR PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350825	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350830	MS4 PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408605	DETENTION BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408648	BEHM / STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411631	HIGHLAND DR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416105	AERIAL MAP - GINA/PITTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416106	MILL CRK CONSERV FLOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590890	DRAIN BD SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.610400	OPWC PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
235.900.900910	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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,390,600.00	\$153,061.98	\$356,082.14	\$1,034,517.86	\$0.00	\$1,034,517.86	25.61%
245.240.100130	LONGEVITY	\$74,250.00	\$0.00	\$15,065.96	\$59,184.04	\$0.00	\$59,184.04	20.29%
245.240.100140	CLOTHING ALLOWANCE	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	0.00%
245.240.100190	OTHER COMP	\$33,200.00	\$2,589.36	\$7,768.08	\$25,431.92	\$0.00	\$25,431.92	23.40%
245.240.120125	EMPLOYEE BENEFITS	\$300.00	\$275.88	\$275.88	\$24.12	\$0.00	\$24.12	91.96%
245.240.120155	RETIREMENT POLICE	\$296,050.00	\$20,696.13	\$74,601.06	\$221,448.94	\$0.00	\$221,448.94	25.20%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$14,045.13	\$14,045.13	\$15,954.87	\$0.00	\$15,954.87	46.82%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE LEVY Totals:		\$1,844,200.00	\$190,668.48	\$467,838.25	\$1,376,361.75	\$0.00	\$1,376,361.75	25.37%
245 Total:		\$1,844,200.00	\$190,668.48	\$467,838.25	\$1,376,361.75	\$0.00	\$1,376,361.75	25.37%
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	\$345,000.00	\$4,439.27	\$15,494.40	\$329,505.60	\$0.00	\$329,505.60	4.49%
246.242.330300	AUDITOR/TREASURER FEE	\$6,000.00	\$2,896.95	\$2,896.95	\$3,103.05	\$0.00	\$3,103.05	48.28%
POLICE PENSION Totals:		\$351,000.00	\$7,336.22	\$18,391.35	\$332,608.65	\$0.00	\$332,608.65	5.24%
246 Total:		\$351,000.00	\$7,336.22	\$18,391.35	\$332,608.65	\$0.00	\$332,608.65	5.24%
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	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$400.00	\$19.89	\$44.41	\$355.59	\$117.85	\$237.74	40.57%
247.247.120155	RETIREMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
247.247.510050	REFUNDS	\$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
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$13,000.00	\$19.89	\$44.41	\$12,955.59	\$117.85	\$12,837.74	1.25%
247 Total:		\$13,000.00	\$19.89	\$44.41	\$12,955.59	\$117.85	\$12,837.74	1.25%
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	\$2,500.00	\$1,091.33	\$1,716.30	\$783.70	\$126.07	\$657.63	73.69%
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$18,756.00	\$11,120.25	\$11,175.65	\$7,580.35	\$5,900.60	\$1,679.75	91.04%
250.246.590899	OTHER EXPENSE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$22,156.00	\$12,211.58	\$12,891.95	\$9,264.05	\$6,026.67	\$3,237.38	85.39%
250 Total:		\$22,156.00	\$12,211.58	\$12,891.95	\$9,264.05	\$6,026.67	\$3,237.38	85.39%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
255.250.215247	MOTOR VEHICLE PARTS / S	\$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
255.250.215290	OTHER OPERATING SUPPL	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DRUG LAW ENFORCEMENT Totals:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
255 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
257.252.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
257 Total:		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	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	\$1,500.00	\$0.00	\$751.68	\$748.32	\$0.00	\$748.32	50.11%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$717.00	\$0.00	\$377.00	\$340.00	\$340.00	\$0.00	100.00%
258.265.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315120	CELLULAR PHONE / DATA	\$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
258.265.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.350120	ELECTRONIC COLLECTION	\$4,838.19	\$262.12	\$1,114.80	\$3,723.39	\$3,715.88	\$7.51	99.84%
258.265.350800	IT LICENSES & SUPPORT	\$8,900.00	\$0.00	\$3,855.00	\$5,045.00	\$2,200.00	\$2,845.00	68.03%
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	\$4,021.18	\$261.43	\$812.21	\$3,208.97	\$3,208.97	\$0.00	100.00%
258.265.400050	EQUIPMENT OUTLAY	\$52,795.00	\$0.00	\$0.00	\$52,795.00	\$38,857.00	\$13,938.00	73.60%
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$72,771.37	\$523.55	\$6,910.69	\$65,860.68	\$48,321.85	\$17,538.83	75.90%
258 Total:		\$72,771.37	\$523.55	\$6,910.69	\$65,860.68	\$48,321.85	\$17,538.83	75.90%

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
259.267.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315100	COMMUNICATIONS	\$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	\$7,350.00	\$825.00	\$825.00	\$6,525.00	\$3,113.00	\$3,412.00	53.58%
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
259.267.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,700.00	\$18,300.00	26.80%
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:		\$38,350.00	\$825.00	\$825.00	\$37,525.00	\$10,613.00	\$26,912.00	29.83%
259 Total:		\$38,350.00	\$825.00	\$825.00	\$37,525.00	\$10,613.00	\$26,912.00	29.83%

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	\$1,016,000.00	\$111,890.61	\$267,308.22	\$748,691.78	\$0.00	\$748,691.78	26.31%
260.270.100130	LONGEVITY	\$59,150.00	\$0.00	\$6,214.97	\$52,935.03	\$0.00	\$52,935.03	10.51%
260.270.100140	CLOTHING ALLOWANCE	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	0.00%
260.270.100190	OTHER COMP	\$11,550.00	\$1,587.57	\$11,519.41	\$30.59	\$0.00	\$30.59	99.74%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.120125	EMPLOYEE BENEFITS	\$325,100.00	\$25,308.74	\$76,856.11	\$248,243.89	\$11,391.82	\$236,852.07	27.14%
260.270.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$263,100.00	\$24,677.89	\$89,791.80	\$173,308.20	\$0.00	\$173,308.20	34.13%
260.270.130130	UNIFORMS	\$3,451.75	\$0.00	\$201.75	\$3,250.00	\$3,250.00	\$0.00	100.00%
260.270.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$17,931.52	\$0.00	\$0.00	\$17,931.52	\$5,781.52	\$12,150.00	32.24%
260.270.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315190	OTHER COMMUNICATIONS	\$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
260.270.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$13,685.00	\$13,685.00	\$16,315.00	\$0.00	\$16,315.00	45.62%
260.270.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.421008	FIRE STATION #2 RENOVAT	\$7,840.66	\$0.00	\$6,291.12	\$1,549.54	\$1,549.54	\$0.00	100.00%
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,746,373.93	\$177,149.81	\$474,368.38	\$1,272,005.55	\$21,972.88	\$1,250,032.67	28.42%
260 Total:		\$1,746,373.93	\$177,149.81	\$474,368.38	\$1,272,005.55	\$21,972.88	\$1,250,032.67	28.42%
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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
261.272.330300	AUDITOR/TREASURER FEE	\$5,500.00	\$2,896.95	\$2,896.95	\$2,603.05	\$0.00	\$2,603.05	52.67%
	FIRE PENSION Totals:	\$355,500.00	\$2,896.95	\$2,896.95	\$352,603.05	\$0.00	\$352,603.05	0.81%
261 Total:		\$355,500.00	\$2,896.95	\$2,896.95	\$352,603.05	\$0.00	\$352,603.05	0.81%
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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,303,100.00	\$142,207.86	\$330,657.07	\$972,442.93	\$0.00	\$972,442.93	25.37%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$50,000.00	\$25,527.45	\$33,796.06	\$16,203.94	\$0.00	\$16,203.94	67.59%
263.280.100124	HOLIDAY PREMIUM	\$17,000.00	\$2,687.94	\$8,255.70	\$8,744.30	\$0.00	\$8,744.30	48.56%
263.280.100127	CT CASH OUT	\$17,000.00	\$0.00	\$3,468.59	\$13,531.41	\$0.00	\$13,531.41	20.40%
263.280.100128	COMP ABSENCES	\$22,400.00	\$3,260.16	\$11,564.04	\$10,835.96	\$0.00	\$10,835.96	51.63%
263.280.100130	LONGEVITY	\$57,700.00	\$12,836.88	\$30,551.90	\$27,148.10	\$0.00	\$27,148.10	52.95%
263.280.100140	CLOTHING ALLOWANCE	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	0.00%
263.280.100190	OTHER COMP	\$16,600.00	\$657.85	\$11,238.21	\$5,361.79	\$0.00	\$5,361.79	67.70%
263.280.120125	EMPLOYEE BENEFITS	\$378,200.00	\$30,506.06	\$87,654.75	\$290,545.25	\$14,620.04	\$275,925.21	27.04%
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$2,250.00	\$1,250.00	\$0.00	\$1,250.00	64.29%
263.280.120155	RETIREMENT	\$360,200.00	\$26,354.64	\$92,021.15	\$268,178.85	\$0.00	\$268,178.85	25.55%
263.280.130100	MEMBERSHIP/EDUCATION	\$13,790.00	\$125.00	\$945.00	\$12,845.00	\$7,676.50	\$5,168.50	62.52%
263.280.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130130	UNIFORMS	\$4,509.82	\$0.00	\$259.82	\$4,250.00	\$4,250.00	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$10,600.00	\$320.00	\$320.00	\$10,280.00	\$0.00	\$10,280.00	3.02%
263.280.210100	OFFICE SUPPLIES	\$1,749.99	\$104.48	\$254.47	\$1,495.52	\$395.52	\$1,100.00	37.14%
263.280.215100	OPERATING SUPPLIES	\$23,055.13	\$1,751.82	\$7,172.90	\$15,882.23	\$6,082.23	\$9,800.00	57.49%
263.280.215247	MOTOR VEHICLE PARTS / E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$26,851.66	\$0.00	\$0.00	\$26,851.66	\$11,491.66	\$15,360.00	42.80%
263.280.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$3,214.69	\$134.20	\$217.45	\$2,997.24	\$2,997.24	\$0.00	100.00%
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	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$8,359.25	\$2,840.75	74.64%
263.280.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$885.94	\$0.00	\$885.94	\$0.00	\$0.00	\$0.00	100.00%
263.280.320130	EQUIPMENT SVR PLANS	\$12,270.00	\$0.00	\$0.00	\$12,270.00	\$70.00	\$12,200.00	0.57%
263.280.320210	M&R VEHICLES CITY GARA	\$15,000.00	\$4,127.95	\$13,887.68	\$1,112.32	\$0.00	\$1,112.32	92.58%
263.280.320220	M&R VEHICLES - OUTSIDE	\$4,000.00	\$171.45	\$171.45	\$3,828.55	\$3,328.55	\$500.00	87.50%
263.280.320420	M&R BUILDINGS	\$9,200.00	\$0.00	\$3,291.60	\$5,908.40	\$4,041.50	\$1,866.90	79.71%
263.280.330100	PROFESSIONAL SERVICE	\$2,200.00	\$1,348.96	\$1,348.96	\$851.04	\$171.00	\$680.04	69.09%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315140	ELECT. MEDIA/SUBSCRIPTI	\$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	\$329.00	\$1,671.00	16.45%
265.285.320130	EQUIPMENT SVR PLANS	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
265.285.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	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	\$104,015.19	\$7,994.49	\$26,319.12	\$77,696.07	\$71,696.07	\$6,000.00	94.23%
265.285.350232	CENTRAL DISPATCH	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$249,999.80	\$0.20	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
265.285.590860	BANK SERVICE CHARGES	\$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:		\$1,049,083.87	\$66,709.25	\$189,639.94	\$859,443.93	\$335,926.88	\$523,517.05	50.10%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$1,199,083.87	\$66,709.25	\$339,639.94	\$859,443.93	\$335,926.88	\$523,517.05	56.34%
266	AMBULANCE REPLACEMENT					Target Percent:	25.00%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$260,943.00	\$0.00	\$0.00	\$260,943.00	\$260,943.00	\$0.00	100.00%
DEPT: 328 Totals:		\$260,943.00	\$0.00	\$0.00	\$260,943.00	\$260,943.00	\$0.00	100.00%
266 Total:		\$260,943.00	\$0.00	\$0.00	\$260,943.00	\$260,943.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267	STATE GRANTS					Target Percent:	25.00%	
SAFETY SERVICE DIRECTOR								
267.119.532761	ODD - RUBY RD	\$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
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215358	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215362	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215363	FY13 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215365	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215366	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215367	FY 17 Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215369	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215370	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215371	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215372	2022 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350000	CLOSE LOOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350100	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400120	NOPEC GRANT - PWR COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400222	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.408810	GRANT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410615	RUBY RD GRANT-ODOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410619	CTR RDG RD-TRAC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413417	BWC - COTS / AMBULANCE	\$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
267.325.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416605	ODOT-OHIO TURNPIKE MITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416610	PERFORMANCE LN - JOBS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416612	PERFORMANCE LN - 629 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.417108	SCP TENNIS COURT REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.418020	FY18 YARD COLLECT	\$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
267.325.422013	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	\$118,000.00	\$0.00	\$56,009.05	\$61,990.95	\$61,990.95	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	\$118,000.00	\$0.00	\$56,009.05	\$61,990.95	\$61,990.95	\$0.00	100.00%
267 Total:		\$118,000.00	\$0.00	\$56,009.05	\$61,990.95	\$61,990.95	\$0.00	100.00%
268	FEDERAL GRANTS					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$300.00	\$46.00	\$46.00	\$254.00	\$154.00	\$100.00	66.67%
268.327.350309	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350311	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350313	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350315	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350330	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350331	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350332	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350333	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350335	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412130	PARK & REC TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412419	FEMA/TRAFF SIGNAL-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412421	FEMA/TRUCK FIRE	\$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
268.327.412611	RR-OH279 SET-ASIDE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412612	RR-AARA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413332	JUSTICE DEPT/EQUIP GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413333	JUSTICE DEPT 2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.415610	SAFE RTS TO SCHOOL INF	\$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
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	<u>\$300.00</u>	<u>\$46.00</u>	<u>\$46.00</u>	<u>\$254.00</u>	<u>\$154.00</u>	<u>\$100.00</u>	<u>66.67%</u>
268 Total:		\$300.00	\$46.00	\$46.00	\$254.00	\$154.00	\$100.00	66.67%

269 CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM Target Percent: 25.00%

DEPT: 269

269.269.000000	CRF LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100124	HOLIDAY PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.320400	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.350800	IT LICENSES & SUPPORT	\$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
269.269.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 269 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$8.21	\$18.33	\$181.67	\$46.73	\$134.94	32.53%
270.370.120155	RETIREMENT	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
270.370.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
270.370.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315100	COMMUNICATIONS	\$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
270.370.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315190	OTHER COMMUNICATIONS	\$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	\$22,160.00	\$0.00	\$0.00	\$22,160.00	\$22,080.00	\$80.00	99.64%
270.370.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350230	OUTSIDE SERVICES	\$9,500.00	\$999.00	\$2,406.41	\$7,093.59	\$0.00	\$7,093.59	25.33%
270.370.350800	IT LICENSES & SUPPORT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$40,620.00	\$2,207.21	\$3,624.74	\$36,995.26	\$24,126.73	\$12,868.53	68.32%
270 Total:		\$40,620.00	\$2,207.21	\$3,624.74	\$36,995.26	\$24,126.73	\$12,868.53	68.32%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$62,600.00	\$2,162.16	\$4,837.44	\$57,762.56	\$0.00	\$57,762.56	7.73%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$159.71	\$356.81	\$1,843.19	\$702.47	\$1,140.72	48.15%
275.380.120155	RETIREMENT	\$8,800.00	\$207.60	\$525.04	\$8,274.96	\$0.00	\$8,274.96	5.97%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$782.64	\$782.64	\$18,717.36	\$2,217.36	\$16,500.00	15.38%
275.380.215204	COM ED-SUPP/EXP	\$12,000.00	\$184.41	\$1,176.85	\$10,823.15	\$5,340.65	\$5,482.50	54.31%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$0.00	\$1,558.40	\$28,734.46	\$12,329.46	\$16,405.00	45.85%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$1,107.50	\$12,495.68	\$20,892.50	\$8,223.00	\$12,669.50	62.05%
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	\$10,000.00	\$366.00	\$366.00	\$9,634.00	\$8,000.00	\$1,634.00	83.66%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$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	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,166.00	\$81.26	\$162.90	\$1,003.10	\$1,003.10	\$0.00	100.00%
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	\$261.92	\$238.08	\$0.00	\$238.08	52.38%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$29.30	\$335.05	\$15,464.95	\$1,037.99	\$14,426.96	8.69%
275.380.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$503.45	\$0.00	\$14.42	\$489.03	\$489.03	\$0.00	100.00%
275.380.350112	MERCHANT SERVICE FEES	\$7,000.00	\$836.94	\$1,971.32	\$5,028.68	\$0.00	\$5,028.68	28.16%
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	\$31,299.35	\$3,918.25	\$8,732.15	\$22,567.20	\$7,567.20	\$15,000.00	52.08%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$1,880.00	\$11,630.00	\$16,370.00	\$0.00	\$16,370.00	41.54%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$1,008.00	\$1,008.00	\$6,992.00	\$3,992.00	\$3,000.00	62.50%
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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,900.00	\$400.00	90.70%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.350807	OTHER - SFTWR EXP	\$1,200.00	\$153.00	\$436.00	\$764.00	\$635.00	\$129.00	89.25%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$10,737.55	\$10,740.77	\$0.00	\$10,740.77	49.99%
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	\$55,424.64	\$0.00	\$0.00	\$55,424.64	\$46,665.16	\$8,759.48	84.20%
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$0.00	\$45.00	\$955.00	\$0.00	\$955.00	4.50%
PARK & RECREATION TRUST Totals:		\$363,552.80	\$12,876.77	\$57,433.17	\$306,119.63	\$103,851.42	\$202,268.21	44.36%
275 Total:		\$363,552.80	\$12,876.77	\$57,433.17	\$306,119.63	\$103,851.42	\$202,268.21	44.36%

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
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400205	SCP RESTRM RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400207	SCP BB COURT RESURF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
280.385.414102	SD - SOCCER COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.414203	SAFETY BLDG EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.418005	FITNES TR SHADY DR	\$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
280.385.520340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$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:		\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
280 Total:		\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%

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
290.410.590899	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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291	DUI TASK FORCE GRANT					Target Percent:	25.00%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$219,200.00	\$12,054.87	\$39,952.58	\$179,247.42	\$0.00	\$179,247.42	18.23%
291.411.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
291.411.400051	NON-CAPITALIZED EQUIPM	\$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:	\$224,900.00	\$12,054.87	\$39,952.58	\$184,947.42	\$0.00	\$184,947.42	17.76%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	OTHER FINANCING USES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
291 Total:		\$254,900.00	\$12,054.87	\$39,952.58	\$214,947.42	\$0.00	\$214,947.42	15.67%
292	NOPEC GRANT					Target Percent:	25.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
293.293.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	DEPT: 293 Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
293 Total:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	25.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$17,800.00	\$2,292.90	\$5,331.46	\$12,468.54	\$0.00	\$12,468.54	29.95%
295.448.100102	WAGES-STAFF	\$28,900.00	\$3,850.58	\$8,838.73	\$20,061.27	\$0.00	\$20,061.27	30.58%
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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295.448.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100128	COMP ABSENCES	\$800.00	\$305.72	\$305.72	\$494.28	\$0.00	\$494.28	38.22%
295.448.100130	LONGEVITY	\$2,100.00	\$408.00	\$1,128.00	\$972.00	\$0.00	\$972.00	53.71%
295.448.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$13,600.00	\$1,305.85	\$3,771.37	\$9,828.63	\$525.19	\$9,303.44	31.59%
295.448.120155	RETIREMENT	\$8,000.00	\$632.16	\$2,407.03	\$5,592.97	\$0.00	\$5,592.97	30.09%
295.448.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$3,750.00	\$137.75	\$207.05	\$3,542.95	\$282.25	\$3,260.70	13.05%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
295.448.215110	FORMS PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$3,000.00	\$160.94	\$497.69	\$2,502.31	\$2,502.31	\$0.00	100.00%
295.448.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315100	COMMUNICATIONS	\$2,900.00	\$159.98	\$479.94	\$2,420.06	\$1,740.06	\$680.00	76.55%
295.448.315110	PHONE	\$300.00	\$14.40	\$43.20	\$256.80	\$129.60	\$127.20	57.60%
295.448.315120	CELLULAR PHONE / DATA	\$1,121.15	\$51.20	\$94.17	\$1,026.98	\$926.98	\$100.00	91.08%
295.448.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
295.448.315300	POSTAGE	\$16,500.00	\$0.00	\$12,789.71	\$3,710.29	\$0.00	\$3,710.29	77.51%
295.448.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330100	PROFESSIONAL SERVICES	\$7,000.00	\$377.91	\$377.91	\$6,622.09	\$4,935.09	\$1,687.00	75.90%
295.448.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$14.77	\$14.77	\$985.23	\$0.00	\$985.23	1.48%
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	\$11,679.26	\$1,064.93	\$3,274.38	\$8,404.88	\$882.00	\$7,522.88	35.59%
295.448.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350120	ELECTRONIC COLLECTION	\$30,000.00	\$1,622.97	\$5,413.13	\$24,586.87	\$16,531.87	\$8,055.00	73.15%
295.448.350230	OUTSIDE SVCS LOCK BOX	\$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
295.448.350590	CONTRACT SERV-ALLIED	\$3,240,000.00	\$275,947.00	\$827,841.00	\$2,412,159.00	\$0.00	\$2,412,159.00	25.55%
295.448.350800	IT LICENSES & SUPPORT	\$19,300.00	\$2,272.84	\$4,607.51	\$14,692.49	\$14,692.49	\$0.00	100.00%
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	\$2,502.32	\$100.61	\$291.93	\$2,210.39	\$2,210.39	\$0.00	100.00%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$7,728.63	\$343.46	\$343.46	\$7,385.17	\$7,385.17	\$0.00	100.00%
295.448.510070	LORAIN COUNTY LIEN REL	\$250.00	\$218.93	\$218.93	\$31.07	\$0.00	\$31.07	87.57%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE MGT Totals:	\$3,422,081.36	\$291,282.90	\$878,277.09	\$2,543,804.27	\$52,743.40	\$2,491,060.87	27.21%
295 Total:		\$3,422,081.36	\$291,282.90	\$878,277.09	\$2,543,804.27	\$52,743.40	\$2,491,060.87	27.21%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
298.206.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
298 Total:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
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	\$25,000.00	\$12,977.74	\$12,977.74	\$12,022.26	\$0.00	\$12,022.26	51.91%
299.899.590899	PAYMENTS TO LIBRARY	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	0.00%
	PUBLIC LIBRARY Totals:	\$1,510,000.00	\$12,977.74	\$12,977.74	\$1,497,022.26	\$0.00	\$1,497,022.26	0.86%
299 Total:		\$1,510,000.00	\$12,977.74	\$12,977.74	\$1,497,022.26	\$0.00	\$1,497,022.26	0.86%
309	INCOME TAX DEBT SERVICE					Target Percent:	25.00%	
CENTER RIDGE DEBT SERVICE								
309.530.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$20,000.00	\$1,511.96	\$5,615.25	\$14,384.75	\$0.00	\$14,384.75	28.08%
309.534.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$459,500.00	\$0.00	\$0.00	\$459,500.00	\$0.00	\$459,500.00	0.00%
309.534.600612	BOND INTEREST	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309.534.600621	NOTE PRINCIPAL	\$2,815,000.00	\$2,815,000.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$53,000.00	\$52,634.64	\$52,634.64	\$365.36	\$0.00	\$365.36	99.31%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
INCOME TAX DEBT SERVICE Totals:		\$3,542,000.00	\$2,869,146.60	\$2,873,249.89	\$668,750.11	\$0.00	\$668,750.11	81.12%
309 Total:		\$3,542,000.00	\$2,869,146.60	\$2,873,249.89	\$668,750.11	\$0.00	\$668,750.11	81.12%
310	GENERAL BOND RETIREMENT					Target Percent:	25.00%	
GENERAL BOND RETIRE								
310.535.000000	GENERAL BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL BOND RETIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,000.00	\$4,304.95	\$4,304.95	\$5,695.05	\$0.00	\$5,695.05	43.05%
311.536.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.610611	BOND PRINCIPAL	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	0.00%
311.536.610612	BOND INTEREST	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	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:		\$563,000.00	\$4,304.95	\$4,304.95	\$558,695.05	\$0.00	\$558,695.05	0.76%
311 Total:		\$563,000.00	\$4,304.95	\$4,304.95	\$558,695.05	\$0.00	\$558,695.05	0.76%
312	FUND 312					Target Percent:	25.00%	
GEN BR D/ST IMP 5YR								
312.538.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GEN BR D/ST IMP 5YR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	GEN BR D/ST IMP 5 YR					Target Percent:	25.00%	
GEN BR D/ST IMP 5YR								
313.538.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.538.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GEN BR D/ST IMP 5YR Totals:		\$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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$16,000.00	\$7,909.29	\$7,909.29	\$8,090.71	\$0.00	\$8,090.71	49.43%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$515,000.00	0.00%
314.539.610612	BOND INTEREST	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	0.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 539 Totals:	\$941,000.00	\$7,909.29	\$7,909.29	\$933,090.71	\$0.00	\$933,090.71	0.84%
314 Total:		\$941,000.00	\$7,909.29	\$7,909.29	\$933,090.71	\$0.00	\$933,090.71	0.84%
315	GEN BR F (LOR RD 03)					Target Percent:	25.00%	
GEN BR F (LOR RD 03)								
315.541.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.541.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.541.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR F (LOR RD 03) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01					Target Percent:	25.00%	
GEN BR G/ST IMP 01								
316.544.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.544.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.544.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR G/ST IMP 01 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)					Target Percent:	25.00%	
GEN BR I (SERIES 03)								
318.547.000000	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.547.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.547.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR I (SERIES 03) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	GEN BR J (BAINBRDG 03)					Target Percent:	25.00%	
GEN BR J (BAINBRIDGE 03)								
319.550.000000	GEN BR J (BAINBRIDGE 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.550.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.550.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR J (BAINBRIDGE 03) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	D/S BR K (83 RR BRDG)					Target Percent:	25.00%	
D/S BR K (83 RR BRDG)								
320.553.000000	D/S BR K (83 RR BRDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.553.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.553.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR K (83 RR BRDG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	D/S BR L (CTR RDG RESURF)					Target Percent:	25.00%	
D/S BR L (CTR RDG RESURF)								
321.556.000000	D/S BR L (CTR RDG RESUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.556.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.556.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR L (CTR RDG RESURF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	D/S BR M (FIRE TRUCK)					Target Percent:	25.00%	
D/S BR M (FIRE TRUCK)								
322.559.000000	D/S BR M (FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR M (FIRE TRUCK) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)					Target Percent:	25.00%	
D/S BR N (VEHICLES)								
323.562.000000	D/S BR N (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR N (VEHICLES) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF					Target Percent:	25.00%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
331.565.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR H/TOPS TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF					Target Percent:	25.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$287.03	\$287.03	\$712.97	\$0.00	\$712.97	28.70%
332.568.610100	PRINCIPAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
332.568.610102	INTEREST	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
332.568.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WALGREEN TIF Totals:	\$32,200.00	\$287.03	\$287.03	\$31,912.97	\$0.00	\$31,912.97	0.89%
332 Total:		\$32,200.00	\$287.03	\$287.03	\$31,912.97	\$0.00	\$31,912.97	0.89%
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	\$10,000.00	\$3,349.87	\$3,349.87	\$6,650.13	\$0.00	\$6,650.13	33.50%
333.569.330400	BOND TRUSTEE	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	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:	\$460,000.00	\$3,349.87	\$3,349.87	\$456,650.13	\$0.00	\$456,650.13	0.73%
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:		\$460,000.00	\$3,349.87	\$3,349.87	\$456,650.13	\$0.00	\$456,650.13	0.73%
350	S/A BOND RETIREMENT					Target Percent:	25.00%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A BOND RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
350.900.900910	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
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
352	S/A D/S (CC) FAIRACRES					Target Percent:	25.00%	
S/A D/S (CC) FAIRACRES								
352.574.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (CC) FAIRACRES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
352.900.900910	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
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605100	TRANSFERS	\$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	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$141,000.00	0.00%
353.577.610102	INTEREST	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
353 Total:		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	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	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605100	TRANSFERS	\$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	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$43,300.00	0.00%
354.578.610102	INTEREST	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	0.00%
	S/A VICTORY LANE (POP) Totals:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	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:		\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
360	DEBT SERVICE					Target Percent:	25.00%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
360.590.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
361.530.600612	BOND INTEREST	\$76,700.00	\$0.00	\$0.00	\$76,700.00	\$0.00	\$76,700.00	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:	\$176,700.00	\$0.00	\$0.00	\$176,700.00	\$0.00	\$176,700.00	0.00%
361 Total:		\$176,700.00	\$0.00	\$0.00	\$176,700.00	\$0.00	\$176,700.00	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
410.600.330151	RITA FEES	\$46,000.00	\$3,023.91	\$11,230.49	\$34,769.51	\$0.00	\$34,769.51	24.41%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$6,040.00	\$126,960.00	4.54%
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
410.600.400112	SHADY DR PARK LAND AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400114	SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400229	SD EQUIP BARN - STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400611	VICTORY LN (POP REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408536	TRUCK/TRAILOR-BLDG & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
410.600.408619	CTR RDG STUDY-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408638	LORAIN RD RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408656	TAYLOR PKWY ST LTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409322	FIRE PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409514	FIRE-TRUCK W/PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409515	FIRE-UTIL TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409528	SERV TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409534	TRUCK/GRD MAINT	\$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
410.600.409612	83/SUGR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409616	CHESTERFIELD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$76,618.15	\$0.00	\$1,718.29	\$74,899.86	\$24,899.86	\$50,000.00	34.74%
410.600.410612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410613	TOWN CTR PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410615	RUBY RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410625	MEADOW LKS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410640	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.411527	SVC GAR-SIGN TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412227	RENOVATION - POLICE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412311	CITY HALL - CHAIRS/CARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412313	DISASTER RECOVERY SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412319	FINAN / AUD SFTWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412325	GENERATOR - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412326	INSTALL GENERATOR - CIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412329	GENERATOR/LIGHTING-CRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412340	P&R-TRAIL (CITY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412345	OFOA DISHWASHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412347	SYST-DATA/PHN/VOICE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412429	RADIO TOWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412511	CAT 308 / TRACK MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412515	ADMIN VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412610	P & R IMPROVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412632	HIGHLAND RET BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413115	LAND ACQUISITION	\$470,500.00	\$368,473.99	\$457,849.78	\$12,650.22	\$6,550.22	\$6,100.00	98.70%
410.600.413116	DEMOLITION OF LAND ACQ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$14,780.00	\$3,220.00	82.11%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	\$26,553.64	\$0.00	\$0.00	\$26,553.64	\$26,553.64	\$0.00	100.00%
410.600.413220	SVC EQUIP BARN/STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413521	SD-FR END LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413525	SD-TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413618	SAFE RTE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414102	WEST PT WEIR/MODIFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414302	SVC-HOT BOX / FALCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414304	SVC-SKID LOADER/SWP/PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414402	IT-BATTERY BACKUP SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414404	IT-ENTERPRISE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414406	IT-DISASTER RECOVERY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414518	FIRE ENGINE / PUMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415102	HEBEBRAND/CTR RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415218	FIRE STATION# 1 BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415302	FIRE / WTR TOWER REPEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415306	TRUCK LIFT / ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415308	SVC - SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415310	SVC - LIQUID DEICING EQU	\$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
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
410.600.416105	LCGHD-AURENSEN RD SID	\$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
410.600.416305	SVC-EXCAVATOR W/ BRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416310	SVC-HEATED EMULSION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416405	FIRE - READY RACK - STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416410	FIRE-MESS SIGN REPLACE	\$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
410.600.417022	MILLS RD FR CR BRIDGE	\$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
410.600.419003	FULL DEPTH CONCRETE O	\$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
410.600.419018	CHESNUT RDG R-ABOUT	\$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	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
410.600.421007	SOUTH CENTRAL PARK PL	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	0.00%
410.600.421008	FIRE STATION #2 RENOVAT	\$36,841.49	\$1,606.29	\$15,767.73	\$21,073.76	\$1,856.27	\$19,217.49	47.84%
410.600.421011	MILLS RD FR CR BRIDGE	\$92,951.79	\$0.00	\$0.00	\$92,951.79	\$92,951.79	\$0.00	100.00%
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	\$9,582.64	\$0.00	\$8,857.46	\$725.18	\$725.18	\$0.00	100.00%
410.600.422014	COUNCIL CHAMBER RENO	\$140,000.00	\$54,410.32	\$124,408.89	\$15,591.11	\$15,000.75	\$590.36	99.58%
410.600.422017	BARRES ROAD REALIGNM	\$173,200.00	\$0.00	\$0.00	\$173,200.00	\$173,200.00	\$0.00	100.00%
410.600.423002	MADDOCK ROAD CLOSURE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.423004	SIGNAGE PROJECT - BRAN	\$700,000.00	\$6,308.00	\$11,093.00	\$688,907.00	\$13,832.00	\$675,075.00	3.56%
410.600.423008	SOCCER COMPLEX PARKI	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$27,200.00	\$517,800.00	4.99%
410.600.423009	CITY HALL PARKING LOT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
410.600.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610210	BAN'S PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610311	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610800	RESERVE-INC TAX SPLIT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL PROJECTS Totals:		<u>\$3,281,747.71</u>	<u>\$433,822.51</u>	<u>\$630,925.64</u>	<u>\$2,650,822.07</u>	<u>\$403,589.71</u>	<u>\$2,247,232.36</u>	<u>31.52%</u>
410 Total:		<u>\$3,281,747.71</u>	<u>\$433,822.51</u>	<u>\$630,925.64</u>	<u>\$2,650,822.07</u>	<u>\$403,589.71</u>	<u>\$2,247,232.36</u>	<u>31.52%</u>
420	ISSUE 2 / OPWC					Target Percent:	25.00%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408614	BOULDER DR CULVERT OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408635	LC ENG-LEAR NAGLE ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408638	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408650	MILLS IND PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.410640	LORAIN RD-3B PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.414628	CHESTNUT RDG RD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ISSUE 2 / OPWC 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>
420 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>
430	CENTRAL FIRE STATION CONSTR					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
430.606.320190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.605100	TRANSFERS	\$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
OTHER FINANCING USES								
430.900.900910	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
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
431.607.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$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
431.607.605100	TRANSFERS	\$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%
432	AVON BELDEN ROUNDABOUT					Target Percent:	25.00%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AVON BELDEN ROUNDABOUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
432.900.900910	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
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	25.00%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330190	OTHER PROFESSIONAL SV	\$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
433.609.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT					Target Percent:	25.00%	
ODNR FLOOD CONTROL								
434.434.330130	ENGINEERING/ARCHITECT	\$66,070.00	\$0.00	\$31,937.02	\$34,132.98	\$30,632.98	\$3,500.00	94.70%
434.434.330190	OTHER PROFESSIONAL SV	\$7,020.20	\$0.00	\$0.00	\$7,020.20	\$7,020.20	\$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$475,500.00	\$0.00	\$0.00	\$475,500.00	\$0.00	\$475,500.00	0.00%
ODNR FLOOD CONTROL Totals:		\$568,590.20	\$0.00	\$31,937.02	\$536,653.18	\$57,653.18	\$479,000.00	15.76%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$392,000.00	0.00%
OTHER FINANCING USES Totals:		\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$392,000.00	0.00%
434 Total:		\$960,590.20	\$0.00	\$31,937.02	\$928,653.18	\$57,653.18	\$871,000.00	9.33%
435	MILDRED STREET CONSTRUCTION					Target Percent:	25.00%	
MILDRED STREET CONSTRUCTION								
435.601.000000	MILDRED STREET CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MILDRED STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	25.00%	
MILLS ROAD BRIDGE PROJECT								
436.602.000000	MILLS ROAD BRIDGE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MILLS ROAD BRIDGE PROJECT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	25.00%	
FIRE TRUCKS & EQUIPMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE TRUCKS & EQUIPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	25.00%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330190	OTHER PROFESSIONAL SV	\$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
438.603.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 603 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION					Target Percent:	25.00%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 439 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
439.900.900910	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
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	25.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330190	OTHER PROFESSIONAL SV	\$3,755.93	\$0.00	\$0.00	\$3,755.93	\$3,755.93	\$0.00	100.00%
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	\$3,755.93	\$0.00	\$0.00	\$3,755.93	\$3,755.93	\$0.00	100.00%
440 Total:		\$3,755.93	\$0.00	\$0.00	\$3,755.93	\$3,755.93	\$0.00	100.00%
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	25.00%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$6,554.04	\$0.00	\$0.00	\$6,554.04	\$6,554.04	\$0.00	100.00%
441.441.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
441.441.590800	OTHER EXPENSE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
	DEPT: 441 Totals:	\$108,354.04	\$0.00	\$0.00	\$108,354.04	\$108,354.04	\$0.00	100.00%
441 Total:		\$108,354.04	\$0.00	\$0.00	\$108,354.04	\$108,354.04	\$0.00	100.00%
442	FIRE STATION TWO RENOVATION					Target Percent:	25.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	\$100,542.83	\$0.00	\$76,032.97	\$24,509.86	\$24,509.86	\$0.00	100.00%
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	\$100,542.83	\$0.00	\$76,032.97	\$24,509.86	\$24,509.86	\$0.00	100.00%
442 Total:		\$100,542.83	\$0.00	\$76,032.97	\$24,509.86	\$24,509.86	\$0.00	100.00%
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	25.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330190	OTHER PROFESSIONAL SV	\$34,884.52	\$0.00	\$32,244.54	\$2,639.98	\$2,639.98	\$0.00	100.00%
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	\$34,884.52	\$0.00	\$32,244.54	\$2,639.98	\$2,639.98	\$0.00	100.00%
443 Total:		\$34,884.52	\$0.00	\$32,244.54	\$2,639.98	\$2,639.98	\$0.00	100.00%
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
444.444.330190	OTHER PROFESSIONAL SV	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	25.00%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	\$178,500.00	\$721.00	\$5,211.50	\$173,288.50	\$9,788.50	\$163,500.00	8.40%
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	\$370,072.02	\$63,137.63	\$137,444.54	\$232,627.48	\$232,627.48	\$0.00	100.00%
445.445.330190	OTHER PROFESSIONAL SV	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$0.00	100.00%
445.445.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	\$1,200.00	\$100.33	\$298.55	\$901.45	\$0.00	\$901.45	24.88%
445.445.400050	EQUIPMENT OUTLAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$5,479.00	\$94,521.00	5.48%
445.445.400051	NON-CAPITALIZED EQUIPM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
445.445.421014	POLICE STATION CONSTR	\$10,962,330.00	\$919,570.50	\$1,293,400.50	\$9,668,929.50	\$9,668,929.50	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$979,270.19	\$0.00	\$0.00	\$979,270.19	\$979,270.19	\$0.00	100.00%
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	\$12,657,360.21	\$983,529.46	\$1,452,343.09	\$11,205,017.12	\$10,896,094.67	\$308,922.45	97.56%
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:		\$12,657,360.21	\$983,529.46	\$1,452,343.09	\$11,205,017.12	\$10,896,094.67	\$308,922.45	97.56%
480	TIF IMPRV #1 Ord 5206					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$95.52	\$95.52	\$904.48	\$0.00	\$904.48	9.55%
480.140.590700	PAYMENT TO NR CITY SCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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:	\$11,000.00	\$95.52	\$95.52	\$10,904.48	\$0.00	\$10,904.48	0.87%
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:		\$11,000.00	\$95.52	\$95.52	\$10,904.48	\$0.00	\$10,904.48	0.87%
481	TIF IMPRV #2 Ord 5207					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$636.11	\$636.11	\$863.89	\$0.00	\$863.89	42.41%
481.140.590700	PAYMENT TO NR CITY SCH	\$38,300.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$38,300.00	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:	\$39,800.00	\$636.11	\$636.11	\$39,163.89	\$0.00	\$39,163.89	1.60%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$39,800.00	\$636.11	\$636.11	\$39,163.89	\$0.00	\$39,163.89	1.60%
482	TIF IMPRV #3 ORD 5208					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$8,525.00	\$0.00	\$0.00	\$8,525.00	\$8,525.00	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$9,500.00	\$3,405.85	\$3,405.85	\$6,094.15	\$0.00	\$6,094.15	35.85%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$959,000.00	\$0.00	\$0.00	\$959,000.00	\$0.00	\$959,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	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:	\$1,302,025.00	\$3,405.85	\$3,405.85	\$1,298,619.15	\$8,525.00	\$1,290,094.15	0.92%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$1,302,025.00	\$3,405.85	\$3,405.85	\$1,298,619.15	\$8,525.00	\$1,290,094.15	0.92%
483	TIF IMPRV #4 ORD 5209					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,100.00	\$601.81	\$601.81	\$498.19	\$0.00	\$498.19	54.71%
483.140.590700	PAYMENT TO NR CITY SCH	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	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:	\$37,600.00	\$601.81	\$601.81	\$36,998.19	\$0.00	\$36,998.19	1.60%
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:		\$37,600.00	\$601.81	\$601.81	\$36,998.19	\$0.00	\$36,998.19	1.60%
484	TIF IMPRV #5 ORD 5210					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$407.60	\$407.60	\$592.40	\$0.00	\$592.40	40.76%
484.140.590700	PAYMENT TO NR CITY SCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	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:	\$12,000.00	\$407.60	\$407.60	\$11,592.40	\$0.00	\$11,592.40	3.40%
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:		\$12,000.00	\$407.60	\$407.60	\$11,592.40	\$0.00	\$11,592.40	3.40%
485	TIF IMPRV #6 ORD 5211					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$4,000.00	\$3,004.98	\$3,004.98	\$995.02	\$0.00	\$995.02	75.12%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
485.140.590700	PAYMENT TO NR CITY SCH	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	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:	\$129,000.00	\$3,004.98	\$3,004.98	\$125,995.02	\$0.00	\$125,995.02	2.33%
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:		\$129,000.00	\$3,004.98	\$3,004.98	\$125,995.02	\$0.00	\$125,995.02	2.33%
486	TIF IMPRV #7 ORD 5251					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$196.04	\$196.04	\$303.96	\$0.00	\$303.96	39.21%
486.140.590700	PAYMENT TO NR CITY SCH	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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:	\$15,500.00	\$196.04	\$196.04	\$15,303.96	\$0.00	\$15,303.96	1.26%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
486 Total:		\$15,500.00	\$196.04	\$196.04	\$15,303.96	\$0.00	\$15,303.96	1.26%
487	TIF IMPRV #8 ORD 5252					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
487.140.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$978.25	\$978.25	\$521.75	\$0.00	\$521.75	65.22%
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	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	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:	\$47,500.00	\$978.25	\$978.25	\$46,521.75	\$0.00	\$46,521.75	2.06%
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$47,500.00	\$978.25	\$978.25	\$46,521.75	\$0.00	\$46,521.75	2.06%
488	TIF IMPRV #9 ORD 5286					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$500.00	\$7.25	\$7.25	\$492.75	\$0.00	\$492.75	1.45%
488.140.590700	PAYMENT TO NR CITY SCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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:	\$1,500.00	\$7.25	\$7.25	\$1,492.75	\$0.00	\$1,492.75	0.48%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$1,500.00	\$7.25	\$7.25	\$1,492.75	\$0.00	\$1,492.75	0.48%
490	TIF IMPV #10 ORD 5287					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$123.48	\$123.48	\$376.52	\$0.00	\$376.52	24.70%
490.140.590700	PAYMENT TO NR CITY SCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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:	\$10,500.00	\$123.48	\$123.48	\$10,376.52	\$0.00	\$10,376.52	1.18%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$10,500.00	\$123.48	\$123.48	\$10,376.52	\$0.00	\$10,376.52	1.18%
491	TIF IMPV #11 ORD 5288					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$100.00	\$74.03	\$74.03	\$25.97	\$0.00	\$25.97	74.03%
491.140.590700	PAYMENT TO NR CITY SCH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	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:	\$1,700.00	\$74.03	\$74.03	\$1,625.97	\$0.00	\$1,625.97	4.35%
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:		\$1,700.00	\$74.03	\$74.03	\$1,625.97	\$0.00	\$1,625.97	4.35%
492	TIF IMPV #12 ORD 5289					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$1.13	\$1.13	\$98.87	\$0.00	\$98.87	1.13%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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:	\$1,100.00	\$1.13	\$1.13	\$1,098.87	\$0.00	\$1,098.87	0.10%
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:		\$1,100.00	\$1.13	\$1.13	\$1,098.87	\$0.00	\$1,098.87	0.10%
493	TIF IMPV #13 ORD 5311					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$926.11	\$926.11	\$73.89	\$0.00	\$73.89	92.61%
493.140.590700	PAYMENT TO NR CITY SCH	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	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:	\$37,000.00	\$926.11	\$926.11	\$36,073.89	\$0.00	\$36,073.89	2.50%
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:		\$37,000.00	\$926.11	\$926.11	\$36,073.89	\$0.00	\$36,073.89	2.50%
610	WATER					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$29,600.00	\$3,152.73	\$7,330.74	\$22,269.26	\$0.00	\$22,269.26	24.77%
610.610.100102	WAGES-STAFF	\$48,000.00	\$5,294.54	\$12,153.25	\$35,846.75	\$0.00	\$35,846.75	25.32%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
610.610.100127	CT CASH OUT	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
610.610.100128	COMP ABSENCES	\$425.00	\$420.36	\$420.36	\$4.64	\$0.00	\$4.64	98.91%
610.610.100130	LONGEVITY	\$3,400.00	\$561.00	\$1,551.00	\$1,849.00	\$0.00	\$1,849.00	45.62%
610.610.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$22,600.00	\$1,823.07	\$5,247.20	\$17,352.80	\$872.75	\$16,480.05	27.08%
610.610.120155	RETIREMENT	\$13,000.00	\$869.24	\$3,309.89	\$9,690.11	\$0.00	\$9,690.11	25.46%
610.610.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610.610.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$2,700.00	\$229.59	\$345.09	\$2,354.91	\$470.41	\$1,884.50	30.20%
610.610.215100	OPERATING SUPPLIES	\$650.00	\$27.50	\$27.50	\$622.50	\$0.00	\$622.50	4.23%
610.610.215110	FORMS PRINT	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	0.00%
610.610.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$3,000.00	\$160.94	\$497.69	\$2,502.31	\$2,502.31	\$0.00	100.00%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$3,650.00	\$266.62	\$799.86	\$2,850.14	\$2,320.14	\$530.00	85.48%
610.610.315110	PHONE	\$300.00	\$19.80	\$59.40	\$240.60	\$178.20	\$62.40	79.20%
610.610.315120	CELLULAR PHONE / DATA	\$1,121.15	\$51.20	\$94.18	\$1,026.97	\$926.97	\$100.00	91.08%
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	\$21,500.00	\$0.00	\$21,316.19	\$183.81	\$0.00	\$183.81	99.15%
610.610.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330100	PROFESSIONAL SERVICES	\$9,300.00	\$639.50	\$814.85	\$8,485.15	\$8,485.15	\$0.00	100.00%
610.610.330110	ACCOUNTING / AUDITING	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
610.610.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330180	WATER TAP SERVICES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
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	\$19,208.98	\$1,714.29	\$5,252.36	\$13,956.62	\$1,470.00	\$12,486.62	35.00%
610.610.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	\$40,000.00	\$2,704.95	\$9,021.87	\$30,978.13	\$27,553.13	\$3,425.00	91.44%
610.610.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350800	IT LICENSES & SUPPORT	\$34,700.00	\$4,971.94	\$15,880.60	\$18,819.40	\$18,819.40	\$0.00	100.00%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$2,325.32	\$138.35	\$427.88	\$1,897.44	\$1,897.44	\$0.00	100.00%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$18,005.15	\$556.51	\$556.51	\$17,448.64	\$17,448.64	\$0.00	100.00%
610.610.510070	LORAIN COUNTY LIEN REL	\$300.00	\$211.92	\$211.92	\$88.08	\$0.00	\$88.08	70.64%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$335,960.60	\$23,864.05	\$85,368.34	\$250,592.26	\$82,944.54	\$167,647.72	50.10%
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	\$26,750.00	\$3,024.34	\$7,032.19	\$19,717.81	\$0.00	\$19,717.81	26.29%
610.611.100102	WAGES-STAFF	\$771,250.00	\$73,297.12	\$168,629.11	\$602,620.89	\$0.00	\$602,620.89	21.86%
610.611.100105	FOREMAN	\$38,200.00	\$4,316.92	\$10,003.18	\$28,196.82	\$0.00	\$28,196.82	26.19%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$1,450.00	\$0.00	\$1,425.53	\$24.47	\$0.00	\$24.47	98.31%
610.611.100120	OVERTIME	\$30,000.00	\$2,700.98	\$9,474.35	\$20,525.65	\$0.00	\$20,525.65	31.58%
610.611.100127	CT CASH OUT	\$11,000.00	\$0.00	\$1,616.96	\$9,383.04	\$0.00	\$9,383.04	14.70%
610.611.100128	COMP ABSENCES	\$6,000.00	\$723.94	\$723.94	\$5,276.06	\$0.00	\$5,276.06	12.07%
610.611.100130	LONGEVITY	\$16,450.00	\$2,950.00	\$2,950.00	\$13,500.00	\$0.00	\$13,500.00	17.93%
610.611.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100190	OTHER COMP	\$300.00	\$0.00	\$253.96	\$46.04	\$0.00	\$46.04	84.65%
610.611.120125	EMPLOYEE BENEFITS	\$300,650.00	\$16,941.81	\$49,222.38	\$251,427.62	\$8,968.71	\$242,458.91	19.36%
610.611.120155	RETIREMENT	\$127,500.00	\$7,746.77	\$30,461.90	\$97,038.10	\$0.00	\$97,038.10	23.89%
610.611.130100	MEMBERSHIP/EDUCATION	\$4,300.00	\$69.70	\$69.70	\$4,230.30	\$35.00	\$4,195.30	2.43%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$7.75	\$992.25	\$0.00	\$992.25	0.78%
610.611.130130	UNIFORMS	\$8,192.13	\$667.13	\$772.46	\$7,419.67	\$3,740.27	\$3,679.40	55.09%
610.611.130150	PHYSICAL EXAMS	\$5,316.63	\$157.50	\$482.21	\$4,834.42	\$2,584.42	\$2,250.00	57.68%
610.611.210100	OFFICE SUPPLIES	\$3,111.84	\$312.12	\$358.89	\$2,752.95	\$2,262.95	\$490.00	84.25%
610.611.215100	OPERATING SUPPLIES	\$298,143.89	\$16,707.99	\$34,872.41	\$263,271.48	\$41,198.14	\$222,073.34	25.51%
610.611.215130	WINTER PREP SUPPLIES	\$25,000.00	\$804.42	\$1,089.21	\$23,910.79	\$2,660.79	\$21,250.00	15.00%
610.611.215240	FUEL	\$93,250.00	\$7,712.51	\$15,992.71	\$77,257.29	\$10,656.13	\$66,601.16	28.58%
610.611.215245	METERS-RELATED BADGE	\$442,699.44	\$135.00	\$43,875.80	\$398,823.64	\$123,272.44	\$275,551.20	37.76%
610.611.215246	HYDRANTS	\$60,000.00	\$0.00	\$62.50	\$59,937.50	\$726.36	\$59,211.14	1.31%
610.611.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.215270	SMALL TOOLS / EQUIPMEN	\$9,261.42	\$228.56	\$541.44	\$8,719.98	\$3,519.97	\$5,200.01	43.85%
610.611.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310110	ELECTRIC	\$30,000.00	\$3,866.21	\$6,237.28	\$23,762.72	\$23,762.72	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$20,800.00	\$2,184.60	\$9,588.44	\$11,211.56	\$11,211.56	\$0.00	100.00%
610.611.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315110	PHONE	\$400.00	\$57.60	\$57.60	\$342.40	\$288.00	\$54.40	86.40%
610.611.315120	CELLULAR PHONE / DATA	\$2,357.04	\$119.47	\$203.61	\$2,153.43	\$2,153.43	\$0.00	100.00%
610.611.315130	NETWORK / INTERNET / CA	\$4,025.38	\$24.49	\$73.42	\$3,951.96	\$245.48	\$3,706.48	7.92%
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	\$450.00	\$50.00	90.00%
610.611.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320110	M&R EQUIP CITY GARAGE	\$45,000.00	\$6,096.07	\$14,828.98	\$30,171.02	\$0.00	\$30,171.02	32.95%
610.611.320120	M&R EQUIPMENT - EXTERN	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,646.75	\$1,853.25	58.82%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320210	M&R VEHICLES CITY GARA	\$145,000.00	\$12,872.48	\$50,882.30	\$94,117.70	\$0.00	\$94,117.70	35.09%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$16,515.16	\$41.21	\$715.65	\$15,799.51	\$5,539.06	\$10,260.45	37.87%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330100	PROFESSIONAL SERVICES	\$37,000.00	\$1,912.34	\$18,436.64	\$18,563.36	\$4,169.09	\$14,394.27	61.10%
610.611.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330130	ENGINEERING SERVICES	\$21,211.56	\$170.00	\$2,916.75	\$18,294.81	\$18,294.81	\$0.00	100.00%
610.611.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330190	OTHER PROFESSIONAL SV	\$2,893.68	\$0.00	\$0.00	\$2,893.68	\$2,893.68	\$0.00	100.00%
610.611.340100	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
610.611.350132	TESTING FEES	\$44,304.00	\$2,888.00	\$2,888.00	\$41,416.00	\$17,415.96	\$24,000.04	45.83%
610.611.350133	DUMPING FEES	\$10,260.00	\$1,290.00	\$1,857.50	\$8,402.50	\$6,210.00	\$2,192.50	78.63%
610.611.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.350455	CUSTODIAL	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,844.00	\$6.00	99.88%
610.611.350550	WATER PURCHASE	\$2,650,000.00	\$166,217.38	\$378,260.29	\$2,271,739.71	\$0.00	\$2,271,739.71	14.27%
610.611.350551	RURAL LORAIN WATER ME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$156.00	\$844.00	15.60%
610.611.350800	IT LICENSES & SUPPORT	\$10,528.00	\$4,712.00	\$4,818.00	\$5,710.00	\$1,482.00	\$4,228.00	59.84%
610.611.360320	VEHICLE LEASE	\$7,310.00	\$3,593.30	\$4,150.98	\$3,159.02	\$3,156.70	\$2.32	99.97%
610.611.400030	EQUIPMENT LEASING	\$57,900.00	\$0.00	\$0.00	\$57,900.00	\$24,000.00	\$33,900.00	41.45%
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	\$1,502.48	\$80.12	\$257.05	\$1,245.43	\$1,245.43	\$0.00	100.00%
610.611.400050	EQUIPMENT OUTLAY	\$223,999.00	\$0.00	\$0.00	\$223,999.00	\$53,745.73	\$170,253.27	23.99%
610.611.408411	BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.408540	WATER VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408635	LEAR NAGLE PRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.412714	CORNELL WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413635	LEAR NAGLE (Trailer Pk) WT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413715	CORNELL (Cross to Branch)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413716	CORNELL (Cross to Lewis)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413719	DENISE (N to Leslie) WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413725	S BARTON (Ctr Rdg to City Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413741	LORAIN/BAGLEY WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413742	MANCHESTER CR WTR MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413743	ROOT RD WTRLNE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413744	BAINBRIDGE RD WTR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415310	WTR TWR - REPLACE AUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415745	JAYCOX RD 12 INCH WTRLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415746	LEAR NAGLE WTRLNE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415747	CTR RDG WIDEN - WTRMAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417011	LEAR RD WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417019	JAYCOX ROAD SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417023	JAYCOX EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$250,000.00	\$0.00	\$205,140.00	\$44,860.00	\$0.00	\$44,860.00	82.06%
610.611.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - OPERATIONS Totals:		\$5,893,281.65	\$344,622.08	\$1,081,231.07	\$4,812,050.58	\$383,535.58	\$4,428,515.00	24.85%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,229,242.25	\$368,486.13	\$2,166,599.41	\$5,062,642.84	\$466,480.12	\$4,596,162.72	36.42%
615	WATER SURPLUS					Target Percent:	25.00%	
WATER SURPLUS								
615.625.000000	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.408624	DEB/PAULA ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WATER SURPLUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620	WATER TOWER CONST					Target Percent:	25.00%	
WATER TOWER CONST								
620.630.000000	WATER TOWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.630.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.630.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TOWER CONST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
624.635.610100	PRINCIPAL	\$139,900.00	\$0.00	\$0.00	\$139,900.00	\$0.00	\$139,900.00	0.00%
624.635.610102	INTEREST	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	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	\$53,300.00	\$4,438.26	\$13,314.78	\$39,985.22	\$0.00	\$39,985.22	24.98%
	WATER G.O. BOND RETIRE A Totals:	\$247,600.00	\$4,438.26	\$13,314.78	\$234,285.22	\$0.00	\$234,285.22	5.38%
624 Total:		\$247,600.00	\$4,438.26	\$13,314.78	\$234,285.22	\$0.00	\$234,285.22	5.38%
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
632.644.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408732	WATER METER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.410711	COOK WTR MAIN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.412705	ETL1 RELOCATION EXP	\$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	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$115,621.60	\$0.00	\$0.00	\$115,621.60	\$115,621.60	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.420006	HYDRANT REPLACEMENT	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$35,452.50	\$0.00	\$0.00	\$35,452.50	\$35,452.50	\$0.00	100.00%
632.644.421006	LORAIN ROAD 16" WATER	\$70,426.00	\$6,620.73	\$6,620.73	\$63,805.27	\$63,805.27	\$0.00	100.00%
632.644.422003	CYPRESS EXT WATERLINE	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	0.00%
632.644.422004	NOLL, BEHM & AURENSEN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
632.644.422007	MILLS RD WATERLINE EXT	\$561,200.00	\$0.00	\$5,000.00	\$556,200.00	\$6,200.00	\$550,000.00	2.00%
632.644.422008	STONEY RIDGE WATERLIN	\$409,352.44	\$0.00	\$0.00	\$409,352.44	\$9,852.44	\$399,500.00	2.41%
632.644.423007	WATER LINE REPLACEMEN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$2,219,052.54	\$6,620.73	\$11,620.73	\$2,207,431.81	\$230,931.81	\$1,976,500.00	10.93%
632 Total:		\$2,219,052.54	\$6,620.73	\$11,620.73	\$2,207,431.81	\$230,931.81	\$1,976,500.00	10.93%

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	\$37,200.00	\$4,108.12	\$9,552.20	\$27,647.80	\$0.00	\$27,647.80	25.68%
640.660.100102	WAGES-STAFF	\$60,400.00	\$6,898.88	\$15,836.03	\$44,563.97	\$0.00	\$44,563.97	26.22%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
640.660.100127	CT CASH OUT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
640.660.100128	COMP ABSENCES	\$550.00	\$547.75	\$547.75	\$2.25	\$0.00	\$2.25	99.59%
640.660.100130	LONGEVITY	\$4,300.00	\$731.00	\$2,021.00	\$2,279.00	\$0.00	\$2,279.00	47.00%
640.660.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$28,400.00	\$2,368.25	\$6,820.93	\$21,579.07	\$1,096.44	\$20,482.63	27.88%
640.660.120155	RETIREMENT	\$16,000.00	\$1,132.62	\$4,312.70	\$11,687.30	\$0.00	\$11,687.30	26.95%
640.660.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
640.660.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$3,000.00	\$288.62	\$433.82	\$2,566.18	\$591.38	\$1,974.80	34.17%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$27.50	\$27.50	\$622.50	\$0.00	\$622.50	4.23%
640.660.215110	FORMS PRINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
640.660.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215290	OTHER OPERATING SUPPL	\$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
640.660.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.310110	ELECTRIC	\$3,000.00	\$160.93	\$497.69	\$2,502.31	\$2,502.31	\$0.00	100.00%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$4,200.00	\$335.18	\$1,005.54	\$3,194.46	\$2,954.46	\$240.00	94.29%
640.660.315110	PHONE	\$350.00	\$25.80	\$77.40	\$272.60	\$232.20	\$40.40	88.46%
640.660.315120	CELLULAR PHONE / DATA	\$1,121.14	\$51.20	\$94.18	\$1,026.96	\$926.96	\$100.00	91.08%
640.660.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$27,500.00	\$0.00	\$26,797.50	\$702.50	\$0.00	\$702.50	97.45%
640.660.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330100	PROFESSIONAL SERVICES	\$30,950.00	\$801.46	\$2,498.56	\$28,451.44	\$10,600.20	\$17,851.24	42.32%
640.660.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$23,842.00	\$2,129.86	\$6,532.24	\$17,309.76	\$1,848.00	\$15,461.76	35.15%
640.660.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350120	ELECTRONIC COLLECTION	\$46,000.00	\$3,400.50	\$11,341.77	\$34,658.23	\$34,638.23	\$20.00	99.96%
640.660.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350800	IT LICENSES & SUPPORT	\$44,250.00	\$6,094.01	\$18,880.46	\$25,369.54	\$24,646.54	\$723.00	98.37%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$2,100.00	\$180.26	\$550.58	\$1,549.42	\$1,549.42	\$0.00	100.00%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$12,893.50	\$487.96	\$487.96	\$12,405.54	\$12,405.54	\$0.00	100.00%
640.660.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$352,256.64	\$29,769.90	\$108,315.81	\$243,940.83	\$93,991.68	\$149,949.15	57.43%
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	\$26,750.00	\$3,024.34	\$7,032.19	\$19,717.81	\$0.00	\$19,717.81	26.29%
640.661.100102	WAGES-STAFF	\$512,650.00	\$49,343.21	\$113,743.05	\$398,906.95	\$0.00	\$398,906.95	22.19%
640.661.100105	FOREMAN	\$38,200.00	\$4,316.90	\$10,003.12	\$28,196.88	\$0.00	\$28,196.88	26.19%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$1,450.00	\$0.00	\$1,425.53	\$24.47	\$0.00	\$24.47	98.31%
640.661.100120	OVERTIME	\$24,475.00	\$1,261.53	\$4,217.45	\$20,257.55	\$0.00	\$20,257.55	17.23%
640.661.100127	CT CASH OUT	\$4,025.00	\$1,701.80	\$4,003.12	\$21.88	\$0.00	\$21.88	99.46%
640.661.100128	COMP ABSENCES	\$2,500.00	\$723.94	\$723.94	\$1,776.06	\$0.00	\$1,776.06	28.96%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.100130	LONGEVITY	\$19,050.00	\$2,950.00	\$5,750.00	\$13,300.00	\$0.00	\$13,300.00	30.18%
640.661.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$202,550.00	\$16,411.97	\$48,264.57	\$154,285.43	\$6,067.01	\$148,218.42	26.82%
640.661.120155	RETIREMENT	\$89,100.00	\$5,950.70	\$21,477.09	\$67,622.91	\$0.00	\$67,622.91	24.10%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,200.00	\$69.70	\$69.70	\$2,130.30	\$0.00	\$2,130.30	3.17%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$7.75	\$492.25	\$0.00	\$492.25	1.55%
640.661.130130	UNIFORMS	\$4,605.09	\$365.02	\$422.64	\$4,182.45	\$2,046.60	\$2,135.85	53.62%
640.661.130150	PHYSICAL EXAMS	\$1,516.63	\$49.00	\$373.71	\$1,142.92	\$1,142.92	\$0.00	100.00%
640.661.210100	OFFICE SUPPLIES	\$1,611.84	\$215.48	\$262.24	\$1,349.60	\$1,347.43	\$2.17	99.87%
640.661.215100	OPERATING SUPPLIES	\$75,688.32	\$7,786.66	\$10,837.73	\$64,850.59	\$13,869.38	\$50,981.21	32.64%
640.661.215130	WINTER PREP SUPPLIES	\$25,000.00	\$804.42	\$1,089.22	\$23,910.78	\$2,660.78	\$21,250.00	15.00%
640.661.215240	FUEL	\$92,750.00	\$7,712.50	\$15,992.71	\$76,757.29	\$10,656.14	\$66,101.15	28.73%
640.661.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.215270	SMALL TOOLS / EQUIPMEN	\$6,061.43	\$178.57	\$602.21	\$5,459.22	\$3,519.96	\$1,939.26	68.01%
640.661.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$30,000.00	\$2,158.74	\$3,363.50	\$26,636.50	\$26,636.50	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$50,000.00	\$11,745.16	\$23,177.16	\$26,822.84	\$0.00	\$26,822.84	46.35%
640.661.310130	NATURAL GAS / OIL	\$600.00	\$42.90	\$120.80	\$479.20	\$479.20	\$0.00	100.00%
640.661.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315110	PHONE	\$400.00	\$57.60	\$57.60	\$342.40	\$288.00	\$54.40	86.40%
640.661.315120	CELLULAR PHONE / DATA	\$2,657.04	\$119.47	\$203.61	\$2,453.43	\$2,153.43	\$300.00	88.71%
640.661.315130	NETWORK / INTERNET / CA	\$4,225.38	\$24.49	\$73.42	\$4,151.96	\$245.36	\$3,906.60	7.54%
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
640.661.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$42,000.00	\$6,096.07	\$14,828.98	\$27,171.02	\$0.00	\$27,171.02	35.31%
640.661.320120	M&R EQUIPMENT - EXTERN	\$55,839.97	\$6,378.85	\$6,378.85	\$49,461.12	\$13,339.96	\$36,121.16	35.31%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$97,000.00	\$16,215.55	\$53,177.55	\$43,822.45	\$0.00	\$43,822.45	54.82%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$47,602.48	\$41.21	\$715.65	\$46,886.83	\$8,626.51	\$38,260.32	19.63%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330100	PROFESSIONAL SERVICE	\$162,000.00	\$1,912.34	\$2,481.14	\$159,518.86	\$3,289.09	\$156,229.77	3.56%
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	\$365,701.50	\$0.00	\$9,817.15	\$355,884.35	\$355,884.35	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330190	OTHER PROFESSIONAL SE	\$8,433.66	\$0.00	\$500.00	\$7,933.66	\$7,933.66	\$0.00	100.00%
640.661.340100	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$8,260.00	\$1,290.00	\$1,857.50	\$6,402.50	\$6,010.00	\$392.50	95.25%
640.661.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350455	CUSTODIAL	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,832.00	\$18.00	99.63%
640.661.350800	IT LICENSES & SUPPORT	\$10,528.00	\$4,712.00	\$4,818.00	\$5,710.00	\$1,482.00	\$4,228.00	59.84%
640.661.350980	FR CK SERV	\$3,550,000.00	\$351,868.84	\$818,220.96	\$2,731,779.04	\$0.00	\$2,731,779.04	23.05%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360320	VEHICLE LEASE	\$7,310.00	\$3,593.32	\$4,151.02	\$3,158.98	\$3,156.68	\$2.30	99.97%
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400030	EQUIPMENT LEASING	\$57,900.00	\$0.00	\$0.00	\$57,900.00	\$24,000.00	\$33,900.00	41.45%
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	\$1,502.47	\$80.12	\$257.05	\$1,245.42	\$1,245.42	\$0.00	100.00%
640.661.400050	EQUIPMENT OUTLAY	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$3,746.72	\$170,253.28	2.15%
640.661.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.415708	SS SUBBASIN 5-8 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416305	NEW SEWER VAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416710	ENG-WESTFIELD SWR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417013	SS SUB-BASIN 1-4 DYE TES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417018	LUANNE RD LIFT STATION	\$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	\$300,000.00	\$0.00	\$260,207.00	\$39,793.00	\$0.00	\$39,793.00	86.74%
640.661.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - OPERATIONS Totals:		\$6,126,993.81	\$509,202.40	\$1,450,704.91	\$4,676,288.90	\$504,659.10	\$4,171,629.80	31.91%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$8,419,250.45	\$538,972.30	\$3,499,020.72	\$4,920,229.73	\$598,650.78	\$4,321,578.95	48.67%
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	\$796,700.00	\$0.00	\$0.00	\$796,700.00	\$0.00	\$796,700.00	0.00%
645.670.610102	INTEREST	\$180,500.00	\$0.00	\$0.00	\$180,500.00	\$0.00	\$180,500.00	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:		\$977,200.00	\$0.00	\$0.00	\$977,200.00	\$0.00	\$977,200.00	0.00%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
645 Total:		\$977,200.00	\$0.00	\$0.00	\$977,200.00	\$0.00	\$977,200.00	0.00%
647	SANI SR BR B (E&W CTR RDG SR)					Target Percent:	25.00%	
SANI SR BR B (E&W CTR RDG SR)								
647.672.000000	SANI SR BR B (E&W CTR R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.672.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.672.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANI SR BR B (E&W CTR RDG SR) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)					Target Percent:	25.00%	
SANI SR BR C (WESTERLIES)								
648.673.000000	SANI SR BR C (WESTERLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.673.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.673.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANI SR BR C (WESTERLIES) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330420	REVIEW ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.350985	FR CK SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
660.675.408337	SEWER CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408435	MONITORING SEWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408630	LORAIN RD 3A RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408652	MILLS/LEAR REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408704	SS MANHOLE-HARDING/JE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408712	INT E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408723	N 83 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408730	SCHNEIDER PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408782	SS GRT 4482	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408783	SS GRT 4483	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408794	SS GRT 4394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408795	SS GRT 4395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408815	SEWER TAP PHONE BLDG	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.411708	SS PLANS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.411721	DRAKE/RDGVIEW SWR IMP	\$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	PURCHASE OF PROPERTY	\$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	\$247,139.09	\$237,814.09	\$237,814.09	\$9,325.00	\$9,325.00	\$0.00	100.00%
660.675.421004	SUGAR RIDGE SEWER EXT	\$3,160,410.68	\$0.00	\$0.00	\$3,160,410.68	\$25,510.68	\$3,134,900.00	0.81%
660.675.421005	SR 83 STORM SEWER EXT	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
660.675.422003	CYPRESS EXT STORM SE	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0.00%
660.675.422004	NOLL, BEHM & AURENSEN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
660.675.422005	NOLL, BEHM & AURENSEN	\$37,696.00	\$0.00	\$0.00	\$37,696.00	\$0.00	\$37,696.00	0.00%
660.675.422006	MILLS RD & STONEY ROUN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
660.675.422009	EASTVIEW SANITARY SEW	\$301,141.80	\$0.00	\$275,815.40	\$25,326.40	\$25,326.40	\$0.00	100.00%
660.675.422010	MILLS RD & JAYCOX SANIT	\$3,246,875.00	\$40,000.00	\$54,375.00	\$3,192,500.00	\$42,500.00	\$3,150,000.00	2.98%
660.675.423005	STONE RIDGE SANITARY	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
660.675.423006	SR 83 SEWER EXT & BECK	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	0.00%
660.675.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610100	PRIN E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610110	PRIN WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610222	INT WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610311	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610401	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER IMP Totals:		\$8,136,262.57	\$277,814.09	\$568,004.49	\$7,568,258.08	\$102,662.08	\$7,465,596.00	8.24%
660 Total:		\$8,136,262.57	\$277,814.09	\$568,004.49	\$7,568,258.08	\$102,662.08	\$7,465,596.00	8.24%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
665	SANITARY SEWER CONSTRUCTION					Target Percent:	25.00%	
SANITARY SEWER CONST								
665.680.000000	SANITARY SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.400060	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.590895	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610600	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER CONST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$212,100.00	\$23,999.79	\$56,063.22	\$156,036.78	\$0.00	\$156,036.78	26.43%
670.690.100102	WAGES-STAFF	\$719,500.00	\$76,673.81	\$179,449.11	\$540,050.89	\$0.00	\$540,050.89	24.94%
670.690.100105	FOREMAN	\$160,000.00	\$18,116.07	\$42,605.03	\$117,394.97	\$0.00	\$117,394.97	26.63%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00	0.00%
670.690.100120	OVERTIME	\$55,000.00	\$7,055.71	\$22,564.57	\$32,435.43	\$0.00	\$32,435.43	41.03%
670.690.100124	HOLIDAY PREMIUM	\$5,000.00	\$0.00	\$1,095.73	\$3,904.27	\$0.00	\$3,904.27	21.91%
670.690.100127	CT CASH OUT	\$33,200.00	\$3,561.46	\$17,331.04	\$15,868.96	\$0.00	\$15,868.96	52.20%
670.690.100128	COMP ABSENCES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.100130	LONGEVITY	\$27,500.00	\$3,000.00	\$5,300.00	\$22,200.00	\$0.00	\$22,200.00	19.27%
670.690.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100190	OTHER COMP	\$4,500.00	\$391.18	\$969.06	\$3,530.94	\$0.00	\$3,530.94	21.53%
670.690.120125	EMPLOYEE BENEFITS	\$373,200.00	\$28,352.05	\$82,553.48	\$290,646.52	\$10,451.62	\$280,194.90	24.92%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
670.690.120155	RETIREMENT	\$175,800.00	\$12,714.90	\$49,783.80	\$126,016.20	\$0.00	\$126,016.20	28.32%
670.690.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$0.00	\$2,830.00	5.67%
670.690.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.130130	UNIFORMS	\$8,384.36	\$292.88	\$2,384.64	\$5,999.72	\$2,499.72	\$3,500.00	58.26%
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	\$5,396.06	\$422.79	\$766.42	\$4,629.64	\$4,309.64	\$320.00	94.07%
670.690.215100	OPERATING SUPPLIES	\$47,288.33	\$9,255.97	\$9,789.89	\$37,498.44	\$14,907.44	\$22,591.00	52.23%
670.690.215240	FUEL	\$18,000.00	\$17.98	\$2,308.78	\$15,691.22	\$13,709.20	\$1,982.02	88.99%
670.690.215242	FUEL-SLUDG HAULING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215255	LAB SUPPLY	\$33,174.78	\$4,284.85	\$5,190.16	\$27,984.62	\$13,022.07	\$14,962.55	54.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.215257	CHEMICALS	\$242,231.39	\$43,387.96	\$80,812.96	\$161,418.43	\$56,865.87	\$104,552.56	56.84%
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	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$6,805.70	\$3,744.30	64.51%
670.690.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$689,000.00	\$102,453.03	\$157,871.83	\$531,128.17	\$212,128.17	\$319,000.00	53.70%
670.690.310120	WATER / SEWER	\$9,100.00	\$3,553.51	\$4,772.26	\$4,327.74	\$3,946.49	\$381.25	95.81%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$8,068.98	\$329.22	\$493.83	\$7,575.15	\$4,674.78	\$2,900.37	64.06%
670.690.315120	CELLULAR PHONE / DATA	\$4,991.53	\$111.37	\$212.17	\$4,779.36	\$3,479.36	\$1,300.00	73.96%
670.690.315130	NETWORK / INTERNET / CA	\$20,188.37	\$1,184.22	\$3,554.71	\$16,633.66	\$11,860.02	\$4,773.64	76.35%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,200.00	\$800.00	73.33%
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	\$275,152.87	\$7,576.35	\$17,586.26	\$257,566.61	\$17,937.53	\$239,629.08	12.91%
670.690.320130	EQUIPMENT SRV PLANS	\$85,627.50	\$225.00	\$4,807.50	\$80,820.00	\$27,713.00	\$53,107.00	37.98%
670.690.320210	M&R VEHICLES CITY GARA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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
670.690.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320400	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$157,419.02	\$297.91	\$4,544.38	\$152,874.64	\$27,430.84	\$125,443.80	20.31%
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	\$29,700.00	\$1,040.40	\$1,040.40	\$28,659.60	\$6,359.60	\$22,300.00	24.92%
670.690.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$10,000.00	\$600.00	\$1,050.00	\$8,950.00	\$8,950.00	\$0.00	100.00%
670.690.330130	ENGINEERING SERVICES	\$219,240.00	\$0.00	\$87,160.00	\$132,080.00	\$109,580.00	\$22,500.00	89.74%
670.690.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330160	INFORMATION TECHNOLO	\$80,432.36	\$16,795.00	\$19,682.11	\$60,750.25	\$27,655.25	\$33,095.00	58.85%
670.690.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.340100	INSURANCE	\$36,900.00	\$0.00	\$0.00	\$36,900.00	\$0.00	\$36,900.00	0.00%
670.690.340115	REAL PROPERTY TAX & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350134	EPA FEES	\$25,000.00	\$0.00	\$10,350.00	\$14,650.00	\$0.00	\$14,650.00	41.40%
670.690.350230	OUTSIDE SERVICES	\$83,362.83	\$9,513.00	\$16,267.19	\$67,095.64	\$50,329.08	\$16,766.56	79.89%
670.690.350245	METER SVCS	\$62,330.00	\$5,950.00	\$8,925.00	\$53,405.00	\$45,210.00	\$8,195.00	86.85%
670.690.350250	O/S-SLUDGE HAULING	\$376,750.48	\$46,350.19	\$142,061.02	\$234,689.46	\$61,327.15	\$173,362.31	53.98%
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	\$17,438.72	\$371.35	\$1,643.19	\$15,795.53	\$7,576.57	\$8,218.96	52.87%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.400030	EQUIPMENT LEASING	\$40,440.00	\$34,568.73	\$35,204.97	\$5,235.03	\$5,235.00	\$0.03	100.00%
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	\$10,642.26	\$809.96	\$2,452.48	\$8,189.78	\$8,019.78	\$170.00	98.40%
670.690.400050	EQUIPMENT OUTLAY	\$367,972.69	\$37,225.71	\$37,725.71	\$330,246.98	\$75,097.19	\$255,149.79	30.66%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$19,075.85	\$2,965.92	\$3,041.77	\$16,034.08	\$0.00	\$16,034.08	15.95%
670.690.414301	BOBCAT EXCAVATOR - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.414303	TRACTOR - JOHN DEERE 3	\$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
670.690.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$218,270.00	\$0.00	\$200,983.00	\$17,287.00	\$0.00	\$17,287.00	92.08%
670.690.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK WWTP Totals:		\$5,050,928.38	\$503,448.27	\$1,322,817.67	\$3,728,110.71	\$839,781.07	\$2,888,329.64	42.82%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$938,000.00	\$0.00	\$938,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$938,000.00	\$0.00	\$938,000.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$5,988,928.38	\$503,448.27	\$2,260,817.67	\$3,728,110.71	\$839,781.07	\$2,888,329.64	51.77%
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	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
675.692.610102	INTEREST	\$105,600.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$105,600.00	0.00%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK BR A Totals:		\$275,600.00	\$0.00	\$0.00	\$275,600.00	\$0.00	\$275,600.00	0.00%
675 Total:		\$275,600.00	\$0.00	\$0.00	\$275,600.00	\$0.00	\$275,600.00	0.00%
680	FRENCH CREEK R & I					Target Percent:	25.00%	
LORAIN / I-480 IMPROVEMENT								
680.609.408433	MIX TANK #2 / REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408211	AIRLINE REPLACEMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408212	AIRLINE 2ND PHASE REPAI	\$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
680.695.408445	VAR FREQ DRIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.411412	CENTRIFUGE/SCRUBBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412324	GENERATOR / BACKUP PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412423	FISHER DIFFUSER REPLCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412431	HTR SLUDGE CONVEYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412439	POS DISPLACR BLWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412705	WTRLN / WTR METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413225	FIBER OPTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413315	UV SYSTEM R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413343	SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413411	AUTOCLAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413415	BOBCAT W/ BRUSH HOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413427	GRIT UNIT (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413436	SLUDGE DRYING BEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413437	PORTABLE PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413445	SCISSOR LIFT-MAN LIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413518	FORK LIFT/MAN CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413532	TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413533	TRUCK/BOX/SADDLE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413710	INTERCEPTOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413813	BACK UP GENERATOR-ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.414302	GRIT SYSTEM UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.414304	ULTRA VIOLET SYSTEM RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415310	CM TANK BLOWER	\$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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
680.695.415810	SEPTIC STATION TANK RE	\$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
680.695.416305	WET WELL VENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416405	WEATHER STATION EQUIP/	\$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	\$6,936,884.50	\$36,502.63	\$46,100.60	\$6,890,783.90	\$190,783.90	\$6,700,000.00	3.41%
680.695.417017	FILTER UPGRADE	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$0.00	100.00%
680.695.417021	HVAC Replacement	\$44,991.28	\$0.00	\$0.00	\$44,991.28	\$44,991.28	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.419013	INFLUENT SCREEN - ENGIN	\$11,160.00	\$0.00	\$5,580.00	\$5,580.00	\$5,580.00	\$0.00	100.00%
680.695.419014	INFLUENT SCREEN INSTAL	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	0.00%
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	\$184,658.90	\$3,527.10	\$9,401.03	\$175,257.87	\$5,257.87	\$170,000.00	7.94%
680.695.421010	SLUDGE SUPER HUT	\$902,453.75	\$0.00	\$0.00	\$902,453.75	\$2,453.75	\$900,000.00	0.27%
680.695.422015	CENTRIFUGE REBUILD	\$174,900.00	\$0.00	\$174,900.00	\$0.00	\$0.00	\$0.00	100.00%
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$9,604,548.43	\$40,029.73	\$235,981.63	\$9,368,566.80	\$348,566.80	\$9,020,000.00	6.09%
680 Total:		\$9,604,548.43	\$40,029.73	\$235,981.63	\$9,368,566.80	\$348,566.80	\$9,020,000.00	6.09%
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
691.696.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120125	EMPLOYEE BENEFITS	\$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
691.696.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130120	TRAVEL/TRANSPORTATION	\$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
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315100	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
691.696.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315130	NETWORK/INTERNET/CABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$400.00	\$11.14	\$11.14	\$388.86	\$0.00	\$388.86	2.79%
691.696.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350112	MERCHANT SERVICE FEES	\$2,800.00	\$285.71	\$857.23	\$1,942.77	\$0.00	\$1,942.77	30.62%
691.696.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$762.68	\$117.65	\$117.65	\$645.03	\$645.03	\$0.00	100.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$600.00	\$61.52	\$61.52	\$538.48	\$0.00	\$538.48	10.25%
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER COLLECTIONS Totals:		\$4,562.68	\$476.02	\$1,047.54	\$3,515.14	\$645.03	\$2,870.11	37.10%
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	\$26,750.00	\$3,024.28	\$7,032.10	\$19,717.90	\$0.00	\$19,717.90	26.29%
691.697.100102	WAGES-STAFF	\$132,150.00	\$13,566.40	\$32,552.28	\$99,597.72	\$0.00	\$99,597.72	24.63%
691.697.100105	FOREMAN	\$77,800.00	\$8,633.82	\$19,967.40	\$57,832.60	\$0.00	\$57,832.60	25.67%
691.697.100117	RETIREE/SEPARATION	\$1,450.00	\$0.00	\$1,425.53	\$24.47	\$0.00	\$24.47	98.31%
691.697.100120	OVERTIME	\$10,000.00	\$2,124.67	\$7,744.12	\$2,255.88	\$0.00	\$2,255.88	77.44%
691.697.100127	CT CASH OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
691.697.100128	COMP ABSENCES	\$2,000.00	\$723.94	\$723.94	\$1,276.06	\$0.00	\$1,276.06	36.20%
691.697.100130	LONGEVITY	\$8,150.00	\$1,450.00	\$1,450.00	\$6,700.00	\$0.00	\$6,700.00	17.79%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$61,600.00	\$4,579.15	\$13,728.64	\$47,871.36	\$1,798.43	\$46,072.93	25.21%
691.697.120155	RETIREMENT	\$37,500.00	\$2,696.75	\$11,267.00	\$26,233.00	\$0.00	\$26,233.00	30.05%
691.697.130100	MEMBERSHIP/EDUCATION	\$450.00	\$91.40	\$91.40	\$358.60	\$0.00	\$358.60	20.31%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$1,339.90	\$138.45	\$160.31	\$1,179.59	\$776.44	\$403.15	69.91%
691.697.130150	PHYSICAL EXAMS	\$429.87	\$21.00	\$150.87	\$279.00	\$279.00	\$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	\$533.38	\$68.24	\$81.22	\$452.16	\$452.16	\$0.00	100.00%
691.697.215100	OPERATING SUPPLIES	\$93,311.17	\$3,000.86	\$4,183.70	\$89,127.47	\$22,606.52	\$66,520.95	28.71%
691.697.215130	WINTER PREP SUPPLIES	\$25,000.00	\$804.42	\$1,089.22	\$23,910.78	\$2,660.78	\$21,250.00	15.00%
691.697.215240	FUEL	\$18,285.00	\$1,847.03	\$3,138.82	\$15,146.18	\$3,154.21	\$11,991.97	34.42%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$4,561.43	\$178.57	\$491.47	\$4,069.96	\$3,519.96	\$550.00	87.94%
691.697.215290	OTHER OPERATING SUPPL	\$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
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
691.697.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$400.00	\$57.60	\$57.60	\$342.40	\$288.00	\$54.40	86.40%
691.697.315120	CELLULAR PHONE / DATA	\$2,686.35	\$47.24	\$91.40	\$2,594.95	\$2,594.95	\$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$14,850.00	\$4,421.88	\$10,363.20	\$4,486.80	\$0.00	\$4,486.80	69.79%
691.697.320120	M&R EQUIPMENT - EXTERN	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,192.45	\$7.55	99.76%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$7,950.00	\$234.38	\$3,049.97	\$4,900.03	\$0.00	\$4,900.03	38.36%
691.697.320310	M&R HVY EQUIP CITY GAR	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
691.697.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$95.00	\$95.00	\$26,905.00	\$0.00	\$26,905.00	0.35%
691.697.330100	PROFESSIONAL SERVICES	\$55,000.00	\$1,898.34	\$2,467.14	\$52,532.86	\$3,103.09	\$49,429.77	10.13%
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
691.697.330140	PLANNING / DEVELOPMEN	\$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
691.697.330190	OTHER PROFESSIONAL SV	\$9,640.00	\$0.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	100.00%
691.697.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
691.697.350132	TESTING FEES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	30.00%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
691.697.350800	IT LICENSES & SUPPORT	\$13,606.00	\$4,712.00	\$4,818.00	\$8,788.00	\$1,060.00	\$7,728.00	43.20%
691.697.360320	VEHICLE LEASE	\$1,915.00	\$594.85	\$630.47	\$1,284.53	\$1,235.15	\$49.38	97.42%
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	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$72,000.00	\$22,800.00	75.95%
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	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$3,746.72	\$73,753.28	4.83%
691.697.415804	STORM WTR UTILITY STUD	\$63,535.47	\$0.00	\$3,771.51	\$59,763.96	\$59,763.96	\$0.00	100.00%
691.697.422011	VICTORY LANE RETENTION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
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	\$40,000.00	\$0.00	\$37,997.00	\$2,003.00	\$0.00	\$2,003.00	94.99%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,151,793.57	\$55,010.27	\$168,619.31	\$983,174.26	\$206,871.82	\$776,302.44	32.60%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$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
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$1,156,356.25	\$55,486.29	\$169,666.85	\$986,689.40	\$207,516.85	\$779,172.55	32.62%
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	\$240,000.00	\$32,036.69	\$64,629.12	\$175,370.88	\$37,870.88	\$137,500.00	42.71%
710.700.340200	PREMIUMS	\$6,465.75	\$1,366.20	\$2,763.45	\$3,702.30	\$3,202.30	\$500.00	92.27%
710.700.340225	CLAIMS	\$2,780,359.78	\$214,857.78	\$777,485.49	\$2,002,874.29	\$246,880.56	\$1,755,993.73	36.84%
710.700.340228	DENTAL CLAIMS	\$242,636.85	\$14,491.39	\$48,801.94	\$193,834.91	\$43,834.91	\$150,000.00	38.18%
710.700.340229	DRUG CLAIMS	\$465,000.00	\$22,585.46	\$71,383.68	\$393,616.32	\$143,616.32	\$250,000.00	46.24%
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	\$690,000.00	\$178,444.43	\$235,083.27	\$454,916.73	\$81,021.17	\$373,895.56	45.81%
710.700.340252	STOP LOSS - AGGREGATE	\$150,000.00	\$22,904.07	\$45,871.35	\$104,128.65	\$29,128.65	\$75,000.00	50.00%
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	\$30,200.00	\$0.00	\$4,727.22	\$25,472.78	\$25,272.78	\$200.00	99.34%
710.700.340600	LIFE INSURANCE PREMIUM	\$20,000.00	\$925.89	\$4,309.20	\$15,690.80	\$15,190.80	\$500.00	97.50%
710.700.340700	COBRA PREMIUMS	\$2,500.00	\$0.00	\$584.46	\$1,915.54	\$1,915.54	\$0.00	100.00%
710.700.340800	MISC EXPENSE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$4,628,962.38	\$487,611.91	\$1,255,639.18	\$3,373,323.20	\$627,933.91	\$2,745,389.29	40.69%
710 Total:		\$4,628,962.38	\$487,611.91	\$1,255,639.18	\$3,373,323.20	\$627,933.91	\$2,745,389.29	40.69%
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	\$66,500.00	\$4,700.63	\$28,190.92	\$38,309.08	\$0.00	\$38,309.08	42.39%
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
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$66,500.00	\$4,700.63	\$28,190.92	\$38,309.08	\$0.00	\$38,309.08	42.39%
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:		\$66,500.00	\$4,700.63	\$28,190.92	\$38,309.08	\$0.00	\$38,309.08	42.39%
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	\$387,200.00	\$44,513.10	\$102,708.47	\$284,491.53	\$0.00	\$284,491.53	26.53%
730.730.100120	OVERTIME	\$5,000.00	\$903.41	\$2,405.24	\$2,594.76	\$0.00	\$2,594.76	48.10%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
730.730.100130	LONGEVITY	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
730.730.100190	OTHER COMP	\$500.00	\$48.00	\$84.45	\$415.55	\$0.00	\$415.55	16.89%
730.730.120125	EMPLOYEE BENEFITS	\$126,200.00	\$10,688.46	\$31,013.51	\$95,186.49	\$3,716.37	\$91,470.12	27.52%
730.730.120155	RETIREMENT	\$57,700.00	\$4,174.49	\$16,163.22	\$41,536.78	\$0.00	\$41,536.78	28.01%
730.730.130100	MEMBERSHIP/EDUCATION	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
730.730.130130	UNIFORMS	\$3,586.98	\$302.09	\$349.78	\$3,237.20	\$1,693.65	\$1,543.55	56.97%
730.730.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$49,634.10	\$1,537.15	\$7,993.60	\$41,640.50	\$12,272.75	\$29,367.75	40.83%
730.730.215247	MOTOR VEHICLE PARTS / S	\$145,700.87	\$25,606.10	\$72,930.27	\$72,770.60	\$7,612.42	\$65,158.18	55.28%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$5,818.99	\$382.30	\$1,379.77	\$4,439.22	\$1,145.86	\$3,293.36	43.40%
730.730.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.220100	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315110	PHONE	\$400.00	\$57.60	\$57.60	\$342.40	\$288.00	\$54.40	86.40%
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	\$21,000.00	\$5,407.32	\$6,086.72	\$14,913.28	\$8,863.75	\$6,049.53	71.19%
730.730.320220	M&R VEHICLES - OUTSIDE	\$50,033.20	\$19,902.46	\$27,950.65	\$22,082.55	\$22,053.19	\$29.36	99.94%
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	\$7,790.82	\$0.00	\$3,580.54	\$4,210.28	\$0.00	\$4,210.28	45.96%
730.730.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330190	OTHER PROFESSIONAL SV	\$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	\$12,000.00	\$4,309.13	\$11,247.45	\$752.55	\$0.00	\$752.55	93.73%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY GARAGE Totals:		\$899,914.96	\$117,831.61	\$283,951.27	\$615,963.69	\$57,645.99	\$558,317.70	37.96%
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:		\$899,914.96	\$117,831.61	\$283,951.27	\$615,963.69	\$57,645.99	\$558,317.70	37.96%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$468.79	\$7,531.21	5.86%
825.719.530103	3% STATE FEE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$7,768.54	\$9,231.46	45.70%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BD OF BLDG STANDARDS Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,237.33	\$16,762.67	32.95%
825 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,237.33	\$16,762.67	32.95%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
840.729.215115	JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$294.70	\$1,205.30	\$1,205.30	\$0.00	100.00%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$24,995.78	\$1,758.13	\$4,379.52	\$20,616.26	\$10,766.26	\$9,850.00	60.59%
840.729.215119	MEALS ON WHEELS FOOD/	\$10,627.30	\$1,700.85	\$3,431.28	\$7,196.02	\$7,196.02	\$0.00	100.00%
840.729.215200	PROGRAM SUPPLIES	\$2,634.94	\$382.33	\$651.22	\$1,983.72	\$1,483.72	\$500.00	81.02%
840.729.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.315120	CELLULAR PHONE / DATA	\$527.51	\$0.00	\$105.18	\$422.33	\$272.33	\$150.00	71.56%
840.729.315300	POSTAGE	\$1,400.00	\$0.00	\$986.77	\$413.23	\$0.00	\$413.23	70.48%
840.729.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
840.729.320200	M & R VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$229.00	\$3,271.00	\$3,200.00	\$71.00	97.97%
840.729.330190	OTHER PROFESSIONAL SE	\$226.80	\$0.00	\$226.80	\$0.00	\$0.00	\$0.00	100.00%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,500.00	\$200.00	\$475.00	\$2,025.00	\$1,625.00	\$400.00	84.00%
840.729.330192	MOW - VOLUNTEER SERVI	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$3,000.00	\$35.00	\$525.00	\$2,475.00	\$1,475.00	\$1,000.00	66.67%
840.729.340100	INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$500.00	\$200.00	\$242.00	\$258.00	\$0.00	\$258.00	48.40%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$55,312.33	\$4,276.31	\$11,546.47	\$43,765.86	\$27,323.63	\$16,442.23	70.27%
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:		\$55,312.33	\$4,276.31	\$11,546.47	\$43,765.86	\$27,323.63	\$16,442.23	70.27%
860	MAYORS COURT OPERATING TRUST					Target Percent:	25.00%	
MAYORS COURT OPERATING								
860.749.000000	MAYORS COURT OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860.749.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100104	MAGISTRATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100301	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530536	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530563	INDIGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530570	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.590000	XXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT OPERATING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510451	UNCLAIMED MONIES TO PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 880 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
890.800.350610	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412225	INSUR - PUBLIC BLDG ROO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412226	INS PROCEEDS - FIRE AT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$11,271.92	\$0.00	\$0.00	\$11,271.92	\$6,771.92	\$4,500.00	60.08%
890.800.510200	SIDEWALK DEPOSITS	\$1,193,776.94	\$0.00	\$165,086.65	\$1,028,690.29	\$883,690.29	\$145,000.00	87.85%
890.800.510205	STREET OPENINGS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
890.800.510300	INSP FEES	\$570,557.60	\$34,479.48	\$36,877.48	\$533,680.12	\$100,554.17	\$433,125.95	24.09%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	23.08%
890.800.510302	REINSPECTION DEPOSIT -	\$236,300.00	\$500.00	\$27,425.00	\$208,875.00	\$208,875.00	\$0.00	100.00%
890.800.510303	FINAL GRADE REINSPECTI	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$70,000.00	\$0.00	\$20,000.00	\$50,000.00	\$12,000.00	\$38,000.00	45.71%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515108	POP -FCWWTP	\$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
890.800.515329	POLICE/DRIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515402	FLAGS	\$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	\$60,458.27	\$0.00	\$0.00	\$60,458.27	\$5,458.27	\$55,000.00	9.03%
	TRUST MISC. Totals:	\$2,314,464.73	\$34,979.48	\$249,389.13	\$2,065,075.60	\$1,218,949.65	\$846,125.95	63.44%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890 Total:		\$2,314,464.73	\$34,979.48	\$249,389.13	\$2,065,075.60	\$1,218,949.65	\$846,125.95	63.44%
Grand Total:		\$119,388,942.00	\$9,589,890.37	\$26,260,576.77	\$93,128,365.23	\$19,357,659.98	\$73,770,705.25	38.21%
Target Percent:							25.00%	



NORTH RIDGEVILLE POLICE DEPARTMENT
Chief Michael Freeman

To: Mayor Corcoran
From: Chief Michael Freeman
Subject: Monthly Activity Report March 2023

The following is a condensed report of select activities performed by the police department for the period covering March **2023**. All figures herein have been compiled from the records of this department.

PATROL DIVISION ACTIVITY

	This Period	Year to Date	PYTD
Officer Activity	2367	6784	7888
Calls for Service	1021	2776	3258
Traffic Citations	266	809	996
Traffic Detail Citations/Arrests	138	285	360
Parking Citations	16	32	43
Criminal Arrests	80	222	217
Warnings	348	960	339
Total Work Hours	4531	13,385	14,780
Accidents Investigated	38	114	133
Accident Citations	29	82	81
DUI Arrests	7	26	26

DETECTIVE BUREAU ACTIVITY

	This Period	Year to Date	PYTD
Total Current Case Load	39	n/a	n/a
Cases Cleared by Arrest	5	14	29
Cases Placed in Open Inactive	5	8	5
Cases Unfounded	2	5	5
Cases Cleared Exceptionally	1	2	2
Criminal Arrests this Period	20	57	70
Total Work Hours	1024	2795	2340

DISPATCH ACTIVITY

	This Period	YTD	PYTD
Number of Calls Received	959	2643	2841
Number of Persons On Station	108	326	231
Total Work Hours	696.5	2113.5	1802.5

FLEET MILEAGE INFORMATION

*Vehicle mileage will be completed once per quarter
January 2022

Vehicle ID#	License#	Vehicle Year	Current Odometer
X-112	1	2012	1134
X-115	509	2014	97,897
X-119	47	2014	82,801
X-122	41	2015	94,500
X-123	54	2015	98,800
X-128	51	2015	83,700
X-129	504	2015	81,756
X-132	505	2016	73,352
X-133	609	2016	72,468
X-134	38	2016	82,013
X-135	37	2016	69,935
X-137	Jeep	2015	68,912
X-138	76	2017	66,666
X-139	607	2017	57,265
X-140	52	2017	34,052
X-141	75	2017	56,829
X-142	610	2017	73,100
X-143	604	2018	83,758
X-144	79	2018	42,700
X-145	603	2018	66,000
X-146	70	2018	35,700
X-147	48	2018	65,201
X-151	39	2019	34,747
X-152	606	2019	56,195
X-153	42	2019	34,445
X-154	74	2019	33,000
X-155	601	2019	33,777
X-157	57	2020	30,000
X-158	63	2020	18,300
X-159	49	2020	16,141
X-160	50	2020	17,896

X-161	77	2020	24,900
X-163	611	2021	3,700
X-164	608	2021	2,818
X-165	600	2021	8,920
X-166	602	2021	12,221
X-167	605	2021	9,502
X-168	Jeep	2009	32,407

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

Sincerely,

Michael Freeman
Chief of Police

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 39-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY
OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND
ENTER INTO A CONTRACT FOR THE PURCHASE OF AN
EXCAVATOR ACCORDING TO LAW AND IN A MANNER
PRESCRIBED BY LAW WITH THE LOWEST AND BEST
BIDDER, NOT TO EXCEED \$56,000.00 NET OF TRADE.**

WHEREAS, City Council has approved funds for the purchase of a new excavator and auxiliary equipment for the Service Department; and

WHEREAS, the City is in need of a new excavator and auxiliary equipment, the value of which shall not exceed \$56,000.00 (net of trade-in allowances); and

WHEREAS, the City owns a 2019 Kobelco SK 55 excavator which is no longer serving the municipality; and

WHEREAS, O.R.C. §721.15(b) authorizes the trade-in of used vehicles/equipment for new vehicles/equipment of the same type, and requires that any such proposed trade-in of any municipal property that has a value in excess of \$1,000.00 be publicly advertised for sale or credit on trade-ins and awarded to the lowest and best bidder, which shall be “determined by subtracting from the selling price of the vehicles, equipment, or machinery to be purchased by the municipal corporation the purchase price offered for the municipally-owned vehicles, equipment, or machinery;” and

WHEREAS, the City has received a quote for the purchase of a new excavator and auxiliary equipment for approximately \$102,621.21; the value of the 2019 Kobelco SK 55 excavator is approximately \$47,000.00; the trade shall be credited against the purchase price and the net cost shall not exceed \$56,000.00.

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

SECTION 1. The Mayor of the City of North Ridgeville or his designee is hereby authorized to sell or trade-in the above listed equipment that no longer serves a municipal purpose; to seek quotes for the purchase of a new excavator and auxiliary equipment; to have the selling price of the 2019 Kobelco SK 55 credited against the purchase price of the new excavator and auxiliary equipment; and to enter into an agreement with the lowest and best bidder for purchase

according to law and in a manner prescribed by law, not to exceed \$56,000.00 (net of trade-in allowance).

SECTION 2. The cost of the above transaction(s) shall be charged to and/or paid from the appropriate City fund(s).

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 40-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF
NORTH RIDGEVILLE TO ENTER INTO A CONTRACT FOR THE
PURCHASE OF A CARGO VAN AND RELATED EQUIPMENT, NOT TO
EXCEED \$60,000.00.**

WHEREAS, City Council has appropriated funds for the purchase of a cargo van and related equipment for the Service Department; and

WHEREAS, the purchase will involve contracts for the chassis and body from multiple vendors, all of which shall be selected from the State term schedule of the Ohio Cooperative Purchasing Program.

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

SECTION 1. The Mayor is hereby authorized to enter into contract(s) for the purchase of a cargo van and accessories for the Service Department from the State of Ohio Term Schedule, not to exceed \$60,000.00.

SECTION 2. The cost of said vehicle and accessories shall be charged to and paid from the appropriate City fund(s).

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

Ordinance No.

Page 2.

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 41-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR THE PURCHASE OF A STREET SWEEPER ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER, NOT TO EXCEED \$215,000.00 NET OF TRADE.

WHEREAS, City Council has approved funds purchase of a new 2023 street sweeper and auxiliary equipment for the Service Department; and

WHEREAS, the City is in need of a new street sweeper and auxiliary equipment, the value of which shall not exceed \$215,000.00 (net of trade-in allowances); and

WHEREAS, the City owns a 2018 Schwarz street sweeper, model A7000 which is no longer serving the municipality; and

WHEREAS, O.R.C. §721.15(b) authorizes the trade-in of used vehicles/equipment for new vehicles/equipment of the same type, and requires that any such proposed trade-in of any municipal property that has a value in excess of \$1,000.00 be publicly advertised for sale or credit on trade-ins and awarded to the lowest and best bidder, which shall be “determined by subtracting from the selling price of the vehicles, equipment, or machinery to be purchased by the municipal corporation the purchase price offered for the municipally-owned vehicles, equipment, or machinery;” and

WHEREAS, the City has received a quote for the purchase of a new street sweeper and auxiliary equipment for approximately \$295,000; the value of 2018 Schwarz street sweeper to be traded-in is approximately \$80,000.00; the trade shall be credited against the purchase price and the net cost shall not exceed \$215,000.00; and

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

SECTION 1. The Mayor of the City of North Ridgeville or his designee is hereby authorized to sell or trade-in the above listed equipment that no longer serves a municipal purpose; to seek quotes for the purchase of a street sweeper and auxiliary equipment; to have the selling

price of the itemized equipment credited against the purchase price of the street sweeper and auxiliary equipment; and to enter into an agreement with the lowest and best bidder for purchase according to law and in a manner prescribed by law, not to exceed \$215,000.00 (net of trade-in allowance).

SECTION 2. The cost of the above transaction(s) shall be charged to and/or paid from the appropriate City fund(s).

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 42-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE
CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR
BIDS AND ENTER INTO A CONTRACT FOR THE
PURCHASE OF BOBCAT AUXILIARY EQUIPMENT
ACCORDING TO LAW AND IN A MANNER PRESCRIBED
BY LAW WITH THE LOWEST AND BEST BIDDER, NOT
TO EXCEED \$6,445.00 NET OF TRADE.**

WHEREAS, City Council has approved funds for the purchase of Bobcat auxiliary equipment for the Service Department; and

WHEREAS, the Bobcat auxiliary equipment to be purchased will be used with currently owned equipment, the value of which shall not exceed \$6,445.00 (net of trade-in allowances); and

WHEREAS, the City currently owns a 2014 Sweeper attachment (trade-in value of approximately \$2,000.00); a 2019 96" dozer blade (trade-in value of approximately \$4,500.00); and 2019 84" soil conditioner (trade-in value of approximately \$7,000.00) which are no longer serving the municipality; and

WHEREAS, O.R.C. §721.15(b) authorizes the trade-in of used vehicles/equipment for new vehicles/equipment of the same type, and requires that any such proposed trade-in of any municipal property that has a value in excess of \$1,000.00 be publicly advertised for sale or credit on trade-ins and awarded to the lowest and best bidder, which shall be "determined by subtracting from the selling price of the vehicles, equipment, or machinery to be purchased by the municipal corporation the purchase price offered for the municipally-owned vehicles, equipment, or machinery;" and

WHEREAS, the City has received a quote for the purchase of the Bobcat auxiliary equipment for approximately \$19,945.00; the value of the 2014 sweeper attachment, the 2019 96" dozer blade, and the 2019 84" soil conditioner to be traded-in is approximately \$13,500.00; the trade shall be credited against the purchase price and the net cost shall not exceed \$6,445.00.

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

SECTION 1. The Mayor of the City of North Ridgeville or his designee is hereby authorized to sell or trade-in the above listed equipment that no longer serves a municipal purpose; to seek quotes for the purchase of Bobcat auxiliary equipment; to have the selling price of the itemized equipment credited against the purchase price of the Bobcat auxiliary equipment; and to enter into an agreement with the lowest and best bidder for purchase according to law and in a manner prescribed by law, not to exceed \$6,445.00 (net of trade-in allowance).

SECTION 2. The cost of the above transaction(s) shall be charged to and/or paid from the appropriate City fund(s).

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

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

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 43-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

RESOLUTION NO. xxxx-2023

**A RESOLUTION URGING THE LEGISLATIVE BRANCHES OF
THE FEDERAL GOVERNMENT AS WELL AS THE STATE OF OHIO
TO ENACT LEGISLATION TO FURTHER PROTECT THE CITIZENS
OF THE CITY OF NORTH RIDGEVILLE, OHIO, FROM THE
INHERENT DANGERS OF A TRAIN DERAILMENT ON THE TRACKS
LOCATED AT OR NEAR OUR CITY.**

WHEREAS, the City of North Ridgeville has commercial train tracks located throughout the City; and

WHEREAS, certain train operators operate on our train tracks, twenty-four (24) hours of the day, seven (7) days a week, known commonly as Amtrak, BNSF Railway, Canadian National Railway, CSX Transportation, Kansas City Southern Railway, Norfolk Southern Railway, Union Pacific Railroad as well as other lines; and

WHEREAS, railway derailments have occurred twice in the State of Ohio in the past forty (40) days and said incidents have caused and will continue to cause significant medical issues to the residents of the communities where the incidents occurred and the incidents caused and will continue to cause serious damage to the infrastructure located at/near the site of the derailments and said incidents have caused and will continue to cause serious damage to the ecosystems at/near the site; and

WHEREAS, further regulation of train operators operating in the City of North Ridgeville, relating to the tracks, rail cars, and employees is needed to provide the citizens throughout the State of Ohio with enhanced protection from injury and damage due to any future train derailments.

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

SECTION 1: The Council of the City of North Ridgeville finds that it is in the best interests of the citizens of North Ridgeville to pass a Resolution urging the legislative branches of the federal government as well as the State of Ohio to enact legislation to further protect our citizens from the inherent dangers of train tracks located in or near the City of North Ridgeville.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 44-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO.

**AN ORDINANCE AMENDING ORDINANCE NUMBER 6031-2022
OF THE CITY OF NORTH RIDGEVILLE, OHIO, PROVIDING
APPROPRIATIONS FOR THE PERIOD COMMENCING
JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.**

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

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

SECTION 1. That to provide for current and other expenditures for the City of North Ridgeville, Ohio for the period commencing January 1, 2023 and ending December 31, 2023, Ordinance No. 6031-2022 be and the same are hereby supplemented in the following amounts so that from and after the effective date of the Ordinance, the appropriation Ordinance shall include the following, being adjusted for the similar terms in the preceding appropriation Ordinance.

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

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
<u>General Fund</u>					
101	General Government	-	40,000	-	40,000
Total General Fund		-	40,000	-	40,000
<u>Special Revenue Funds</u>					
267	State Grants	-	510,000	-	510,000
Total Special Revenue Funds		-	510,000	-	510,000
<u>Capital Project Funds</u>					
410	Capital Projects	-	40,000	-	40,000
481	TIF IMPRV #2 Ord 5207	-	10,000	-	10,000
483	TIF IMPRV #4 ORD 5209	-	8,000	-	8,000
484	TIF IMPRV #5 ORD 5210	-	20,000	-	20,000
485	TIF IMPRV #6 ORD 5211	-	85,000	-	85,000
487	TIF IMPRV #8 ORD 5252	-	25,000	-	25,000
491	TIF IMPV #11 ORD 5288	-	4,400	-	4,400
493	TIF IMPV #13 ORD 5311	-	31,000	-	31,000
Total Capital Project Funds		-	223,400	-	223,400
Total All Funds		-	773,400	-	773,400

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

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

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

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 45-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO.

**A RESOLUTION AUTHORIZING THE MAYOR TO MAKE APPLICATION TO
LORAIN COUNTY FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
FOR THE LUANNE DRIVE, CAROLYN DRIVE, AND MONICA DRIVE
RESURFACING PROJECT.**

WHEREAS, the City of North Ridgeville is eligible to apply for Community Development Block Grant (CDBG) funds through Lorain County for projects that are located within low- and moderate-income (LMI) service areas; and

WHEREAS, the CDBG program provides funding for a wide variety of infrastructure improvement projects including road resurfacing; and

WHEREAS, the current pavement condition ratings of Luanne Drive, Carolyn Drive and Monica Drive, which are located in a LMI service area, make these streets priorities for resurfacing.

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

SECTION 1. The Mayor is hereby authorized, on behalf of the City of North Ridgeville, to file an application requesting \$100,000 in funding with the Lorain County Community Development Department and to provide all information and documentation required to become eligible for project funding.

SECTION 2. If awarded, the City of North Ridgeville hereby agrees to obligate the funds required for local match in order to satisfactorily complete the proposed project under the terms of the CDBG Program.

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

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

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE:	<u>April 17, 2023</u>	1 ST READING:	<u>April 17, 2023</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u>T 46-2023</u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO.

A RESOLUTION AUTHORIZING THE MAYOR TO MAKE APPLICATION TO THE NORTHEAST OHIO AREAWIDE COORDINATING AGENCY (NOACA) FOR CONGESTION MITIGATION AIR QUALITY (CMAQ) FUNDS FOR THE SUGAR RIDGE ROAD/BENDER ROAD ROUNDABOUT PROJECT.

WHEREAS, the City of North Ridgeville is eligible to apply for funding through NOACA for projects that reduce traffic congestion, improve air quality and make progress toward meeting federal air quality standards; and

WHEREAS, the CMAQ Program provides 80 percent of total eligible costs with a minimum local share of 20 percent for projects including capital investment in transportation infrastructure and congestion relief efforts, including roundabouts; and

WHEREAS, the 2022 Sugar Ridge Road Rehabilitation Project Preliminary Engineering Study by TranSystems recommends that a roundabout be constructed at the intersection of Sugar Ridge and Bender Roads in order to improve intersection safety and level of service.

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

SECTION 1. The Mayor is hereby authorized, on behalf of the City of North Ridgeville, to file an application for funding with NOACA and to provide all information and documentation required to become eligible for project funding.

SECTION 2. If awarded, the City of North Ridgeville hereby agrees to obligate the funds required to satisfactorily complete the proposed project under the terms of the CMAQ Program.

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

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

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

Councilwoman Holly Swenk, Ward 1 and Chair
Councilman Bruce Abens, Ward 3
Councilman Martin DeVries, At Large



SAFETY COMMITTEE MEETING
CITY COUNCIL CHAMBERS
AGENDA OF MONDAY, APRIL 17, 2023
6:15 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Safety Committee Meeting Minutes dated February 21, 2023
(Committee action required)

NEW BUSINESS

- T 4-2023 AN ORDINANCE CREATING N.R.C.O. CHAPTER 478, REGULATING THE OPERATION OF LOW-SPEED AND UNDER-SPEED VEHICLES.
(Introduced by Councilwoman Swenk and Resident Kim Nakoff)

ADJOURNMENT

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**NORTH RIDGEVILLE CITY COUNCIL
SAFETY COMMITTEE MEETING MINUTES
POLICE DEPARTMENT TRAINING ROOM – 6:00 p.m.
Monday, February 21, 2023**

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

Chairwoman Holly Swenk called the Safety Committee meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

ROLL CALL:

Members present were Chairwoman Holly Swenk, Councilman Bruce Abens, and Councilman Martin DeVries.

Also present: Mayor Kevin Corcoran, Law Director Brian Moriarty, President Jason Jacobs, Councilman Dennis Boose, Councilwoman Georgia Awig, Councilman Clifford Winkel, and Assistant Clerk of Council Fijabi Gallam.

APPROVAL OF MINUTES:

Councilman Holly Swenk asked if there were any corrections to the Safety Committee Meeting Minutes dated July 11, 2022. No discussion was offered. The meeting minutes stand approved as submitted.

New Business:

Councilwoman Swenk asked if anyone from the public would like to give comments or concerns regarding T4-2023. No discussion was offered.

T 4-2023 AN ORDINANCE CREATING N.R.C.O. CHAPTER 478, REGULATING THE
OPERATION OF LOW-SPEED AND UNDER-SPEED VEHICLES.
(Introduced by Councilwoman Swenk and Resident Kim Nakoff)

Councilwoman Swenk provided an overview and purpose of the legislation. Chair Swenk described that the vehicle is a modified golf car and would like to find the best way to allow low-speed and under-speed vehicles on city roads. Low-speed and under-speed vehicles are not allowed on residential streets. A resident requested there should be something in the City's Ordinance that regulates low-speed and under-speed vehicles.

Chair Swenk added that the low-speed vehicle has brake lights, rearview mirrors, and turn signals. A picture was presented to the Committee.

Chair Swenk asked if anybody on the committee had any questions or concerns regarding T 4-2023.

Councilman Abens wanted to know if the State of Ohio regulates these types of vehicles.

Law Director Brian Moriarty noted that the Ohio Revised Code Section 4511.214 talks about the operation of low-speed, under-speed, or utility vehicles. There's another provision in the revised code that gives local municipalities the ability to adopt their resolutions or ordinances to add modifications to the State regulations.

Councilman Abens wanted to know if the City is making any modifications to the Ohio Revised Code at the local level.

Mr. Moriarty suggested that the City could limit the vehicles in question to not cross streets that are 35 mph or more. This way the vehicles are always restricted to 25 mph areas.

Councilman DeVries believed the most important part of the section is that a person has to be 16 years old to have a driver's license. He added that south of the United States, even in Florida, low-speed and under-speed vehicles are becoming more and more prominent in new Developments.

Chair Swenk asked for any other comments or questions from the committee and the administration.

Mayor Corcoran remarked that he spoke to Chief Freeman about T 4-2023. He explained that golf carts are not the only vehicles that are permitted by this ordinance. Other vehicles could be used under T 4-2023 that the City is currently receiving complaints about people driving fast in neighborhoods where it is 25 mph.

Mayor Corcoran listed the following concerns from Chief Freeman:

- Concerned about the vehicles lacking certain safety protections that regular vehicles have. For example, there's nothing on the side to prevent people from injuries in a T-bone accident. These types of cars lack a lot of safety provisions and the vehicles are not crash-rated.
- Concerned with the vehicle being on 25 mph streets.
- Concerned about the idea that the vehicles could be a danger to 16-year-olds and younger.

Chair Swenk remarked that the City could extend the age on the legislation for who is allowed to use these types of vehicles.

Councilman Boose remarked that he use to work with a dealer that sold and service these types of vehicles. The use of the vehicles was for lake communities, campgrounds, large factories, and places where they didn't use city streets. He added that he has some of the same concerns as the Police Chief. He expressed his concerns the police officers have to review the ownership and registration of the golf cars. Councilman Boose suggested the City to require all low-speed vehicles to get a speedometer.

Councilman Jacobs wanted to know what constitutes low speed.

Resident Kim Nakoff remarked that her vehicle can't go over 25mph and has a speedometer.

Chair Swenk wanted to add a requirement for the speedometer.

Mayor Corcoran asked if Resident Kim Nakoff had a governor on her vehicle to limit the top speed.

Resident Kim Nakoff explained that her vehicle has a governor.

Mayor Corcoran added that a governor could always be taken off. He expressed that it is always dangerous to create legislation for one person because there is a lot to consider when regulating something for about 36,000 people. He continued to caution the City Council.

Resident Kim Nakoff wanted to know the difference between a low-speed and a motorcycle that has no seat belts.

Discussion ensued on how low-speed and under-speed vehicles are not safe or is safe. Safety is the primary goal.

Chair Swenk wanted to know if the vehicles in question could ride on the Homeowners Association walking paths and sidewalks.

The answer was that it is not allowed.

Councilman Boose added that there is a difference in license qualification between a motorcycle and a low-speed vehicle.

Councilman Abens expressed that he is concerned with the vehicles adventuring out of their neighborhood once the vehicles become popular; however, he understands residents wanting to use them in their vehicles.

Councilman Boose explained that the vehicle that is owned by Resident Kim Nakoff meets all of the criteria, but he is concerned about the others that wouldn't.

Councilman Winkel noted that the ORC mentioned infants and kids in car seats and suggested that the City Council should consider regulations regarding car seats.

Councilman DeVries is concerned with policing the regulations.

Resident Kim Nakoff noted that there are several golf cars in her neighborhood. The Lorain County Sherriff would inspect the vehicles and give the resident a sticker.

Other council members expressed that there are golf cars in their communities and being used illegally.

Councilwoman Awig expressed that her concerns are regarding the safety of the vehicles.

The vehicles run on battery and not gas.

Discussions ensued regarding the safety of low-speed and under-speed vehicles.

Chair Swenk asked if anybody from the public had any comments or questions regarding T 4-2023.

Kimberley Nakoff at 37445 Tail Feather Drive, explained that the vehicle in question has more safety features than a motorcycle or anything like it. The vehicle has three-point safety belts and they are street-legal.

Chair Swenk believed more discussion is needed for T 4-2023 to talk about the suggestions Mr. Moriarty recommended.

Moved by Swenk and seconded by Abens to table T 4-2023 to a future meeting.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

No further business.

Adjournment:

Chairwoman Swenk adjourned the meeting at 6:30 p.m.

Date Approved:

Fijabi Gallam, MMC
Assistant Clerk of Council