CITY OF NORTH Ridgeville EST 1810

City Council
CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF JUNE 15, 2026
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

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

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor

2. Engineer

3. Director of Finance

April 2026 City's Financial Statements

4. Other Reports

May 2026 Water Distribution and EPA Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

O 2026-61 An Ordinance authorizing the negotiated sale of a portion of city-owned real property located at Center Ridge Road and Ranger Way identified as PPN 07-00-016-104-220 to The Shops at Ranger Way LLC and making findings in support thereof.
(Introduced by Mayor Corcoran)

O 2026-62 An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran)

O 2026-63 An Ordinance approving the tax budget of the City of North Ridgeville, Ohio, for the year beginning January 1, 2027, and submitting the same to the Lorain County Auditor.
(Introduced by Mayor Corcoran)

O 2026-64 An Ordinance amending *Section 440.17 Through Truck Traffic* of the Codified Ordinances of the City of North Ridgeville and establishing enhanced penalties for violations.
(Introduced by Councilman Abens)

O 2026-65 An Ordinance repealing *Chapter 808 Automobile Service Stations* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

O 2026-66 An Ordinance repealing *Chapter 826 Food Handlers* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

O 2026-67 An Ordinance repealing *Chapter 834 Industrial and Commercial Expansion Program* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

O 2026-68 An Ordinance amending *Chapter 806 Alarm Systems* of the Codified Ordinances of the City of North Ridgeville by repealing permit requirements and related provisions.
(Introduced by Mayor Corcoran)

O 2026-69 An Ordinance amending *Chapter 474 Bicycles And Motorcycles Generally o*f the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

SECOND READINGS

O 2026-60 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a Memorandum of Understanding with the YMCA of Greater Cleveland in an effort to promote the YMCA's Diabetes Prevention Program (DPP). (Introduced by Mayor Corcoran; First Reading on 06-01-2026)

THIRD READINGS

MEETING ANNOUNCEMENTS

1.

   1. A Regular City Council meeting will be held on Monday, July 6, 2026, at 7:00 p.m., in Council Chambers.

ADJOURNMENT

NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
June 1, 2026

CALL TO ORDER:

President Swenk called the Council meeting to order on Monday, June 1, 2026, at 7:00 p.m.

INVOCATION:

The invocation was led by President Swenk.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by President Swenk.

ROLL CALL:

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

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

Absent: None

MINUTES - Corrections (if any) and approval:

President Swenk stated that Council had received the Public Hearing Meeting Minutes dated May 18, 2026, and Regular City Council Meeting Minutes dated May 18, 2026, and asked if there were any changes or corrections. No changes or corrections were offered. The minutes stood approved as submitted.

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

- Parks and Recreation Commission Meeting Minutes dated April 22, 2026

LOBBY:

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

<u>Data Centers Concern</u>

Rudy Ringwall, 31966 Center Ridge Road, remarked that the City Council adopted legislation placing a moratorium on data centers, but he hoped that was not set in stone, because, under the right circumstances, that could be quite lucrative for the city. He noted that the City controls the water, which is a good thing. As for electricity, if the data center buys electricity from First Energy, it has to pay for it, as the Cleveland Browns' new stadium does. In addition, upgrades are paid for by the data center. Mr. Ringwall advised the City Council to consider placing a data center in North Ridgeville if state or federal legislation requires it to provide green energy, self-generate energy, or regulate energy prices.

ADMINISTRATORS' REPORTS:

1. Mayor:

Mayor Corcoran reported the following:

- Mayor Corcoran reported that three ordinances under first and second readings would be requested for passage that evening with the emergency clause.
    - Under First Readings:
        - Ordinance 2026-58 — An Ordinance authorizing the Mayor to enter into a lease agreement with My Simple Cleaning LLC for 500 square feet of commercial space at 7059 Avon Belden Road. He would like to dispense with the second and third readings and add the emergency clause. My Simple Cleaning LLC is a small business that, like any prospective tenant, must weigh its options when securing commercial space. Requiring the ordinance to run its full course creates uncertainty for the tenant and may cause them to consider other available locations. Each month of delay also represents lost revenue to the City from a property it is actively working to keep in productive use. Emergency passage would allow the City to move forward in good faith with a tenant that has expressed willingness to enter into a lease agreement.
        - Ordinance 2026-59 — An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026. He would like to dispense with the second and third readings and add the emergency clause. This legislation is needed to support the City's financial operations.
    - Under Second Readings:
        - Ordinance 2026-56 — An Ordinance amending Ordinance 2024-44, which authorized the Mayor to advertise for bids and enter into contract(s) according to law and in a manner prescribed by law with the lowest and best bidder(s) for the Avon Belden Road (SR 83) and Chestnut

Ridge Road roundabout, also known as LOR-83-11.19 ODOT PID 114797, for construction, inspection services and associated work. He would like to dispense with the third reading and add the emergency clause. The initial ordinance was passed in 2024. The amendment is needed to increase the project amount from $440,000 to $1.1 million. The additional funding was approved by the Council during the 2026 appropriations. This amendment is needed to allow the ordinance to be updated to reflect the revised amount and keep the project in compliance with Ohio law and contracting requirements.

- Street Paving — Streets Division began tackling the residential street paving list today. They milled the pavement on Chaucer and Westfield Drives with asphalt paving to follow. With any road project, the schedule is subject to change, depending on weather conditions or unforeseen circumstances

- Coffee & Conversation — The Mayor's monthly coffee and conversation is on Wednesday, June 3, 2026, from 8:30 a.m. until 9:30 a.m., in Council Chambers at City Hall. Kim Lieber, Director of Planning & Development, will be my special guest this month. Kim will share updates about zoning codes and capital projects.

- Citywide Garage Sale Days — The citywide garage sale days are happening this week, June 3, 2026, through June 6, 2026, sponsored by the Chamber of Commerce/Visitors Bureau. There will be excess traffic in the city during this time. Advised everyone to plan accordingly, stay alert, and drive with extra caution to keep everyone safe.

- Summer Concert Series — The Summer Concert Series returns to South Central Park. Enjoy performances by a variety of musicians across a range of styles while local food trucks serve dinner and refreshments. New this year is a beer garden with cash sales available. The first concert is scheduled for Sunday, June 7, 2026, at 5:00 p.m., featuring the 45 RPM band (a journey through the genres that changed rock history). Bring lawn chairs, blankets, and friends for a relaxing evening at the park. Concerts are free and open to all. Noted that events may be canceled due to weather. For updates, visit the Parks and Recreation webpage or call the Rainout Line at (440) 210-6226.

- Touch-A-Truck— Touch-A-Truck is returning to Shady Drive Complex on Saturday, June 13, 2026. from 10:00 a.m. until 2:00 p.m. Get up close with all kinds of big trucks. This unique event encourages children to touch vehicles, ask questions, and even climb inside for a view from the driver's seat. To ensure a welcoming experience for everyone, the first two hours, from 10:00 a.m. to noon, will be sensory-friendly, with no lights, sirens, or horns. Don't miss your chance to see the diggers, dumpers, and emergency vehicles up close.

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Eavenson reported on the following:

- The State Route 83 and Chestnut Ridge roundabout project (Ordinance 2026-56, second reading). ODOT has committed approximately $1.1 million toward construction, based on 80% of the original estimated cost of $1.4 million. Updated construction costs are now just over $2 million. Of the total cost, approximately $500,000 is allocated to water main replacement, which will be 100% funded by the City. ODOT is also contributing $110,000 toward construction inspection services, with total inspection costs estimated at just under $200,000. Additional safety funding from ODOT may become available after project bids are received; updates will be provided as they become available.

- The Lorain Road pedestrian crosswalk project has completed concrete work, including ADA ramps and sidewalk extensions. Installation of the pedestrian signal heads is delayed due to long lead times. Until signals are installed, the public is discouraged from using the new crosswalk. The contractor has been directed to install cones and signage to discourage pedestrian use in the interim.

- The full depth concrete rehabilitation project will be advertised soon. A list of roadways included in the project will be posted on the City's website.

City Engineer Eavenson concluded her report.

3. Director of Finance:

Director Wilkerson reported that, in advance of the meeting, she provided City Council with a memorandum detailing the financial legislation on the agenda. She noted that Ordinance 2026-59, amending annual appropriations, is listed under first readings and includes additional appropriations for items such as fire extinguisher and kitchen hood inspections, cleaning services, vehicle maintenance for the Senior Center, Lorain County Auditor fees, and investment management fees. The amendment also includes funding for five new laptops for the City Garage due to a software upgrade that is incompatible with tablets. Additionally, appropriations are included for fence repairs at the Ranger Way Public Works complex resulting from storm damage, which has been submitted for insurance reimbursement, less the deductible. Director Wilkerson indicated that this item presents a safety concern as identified by the Police Department, which is one reason for requesting the emergency clause.

She further reported that the April 2026 financial report was issued to Council earlier that day and is also available to the public on the City's website under the Finance Department.

Finance Director Wilkerson concluded her report.

4. Other Reports:

President Swenk noted that City Council had received the following reports:

- April 2026 Police Department Report
- April 2026 Parks and Recreation Division Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

There were none.

RECESS:

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

A voice vote was taken, and the motion carried.
Yes – 7 No – 0

Ordinance and Resolution submittal(s)
FIRST READINGS:

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-58 An Ordinance authorizing the Mayor to enter into a lease agreement with My Simple Cleaning LLC for 500 square feet of commercial space at 7059 Avon Belden Road.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Rogerson to dispense with the second and third readings for 2026-58.

Mayor Corcoran remarked that this is the City's third attempt to lease this space. The person is a resident. The Administration is proposing a three-year lease at $600 per month for the 500-square-foot space.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to add the emergency clause in order to secure the lease contract and have the building occupied.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to adopt 2026-58 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-58.**
Yes – 7 No – 0

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-59 An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran)

Moved by Winkel and seconded by Abens to dispense with the second and third readings for 2026-59.

Councilman Winkel remarked that five different funds are involved in this legislation. The general funds are allocated to assist the senior center with expenses, including hood inspections and fire extinguishers. The special revenue funds will cover costs that are reimbursed by insurance once the fence is repaired. The capital projects funds will handle other related expenses.

Director Wilkerson explained that the revenue passed through the City to the Schools includes fees from the Lorain County Auditor and Treasurer. She noted that twice a year, the County disburses a portion of the property tax collections from our TIF districts to the city of North Ridgeville, which then remits the funds to the schools. The City receives the full collection, and this process involves amending the appropriations along with the Lorain County auditor and treasurer fees.

Councilman Winkel added that the enterprise fund consists of zero-interest notes, which are necessary to accommodate investment fees. He explained that the internal service fund covers laptops for the City garage and will help staff perform their jobs more efficiently.

Councilman Wolanski confirmed that five laptops are at approximately $3,000 each. He mentioned that a quick search indicated that laptop prices could range from $1,000 to $3,000. He inquired whether these laptops are a specific type that falls to the higher end of the price range and if the money allocated for them is appropriate. He noted that this expenditure was included in the budget but asked whether there might be more cost-effective alternatives.

Director Wilkerson explained that the City currently has a contract with GO2IT, IT Group, which assesses the employees' software needs and usage to determine the appropriate specifications, such as memory and storage, required to run the necessary programs. She noted that the contracted IT group recommended the laptops.

Mayor Corcoran explained that the City garage uses software to handle all repairs and maintenance. Initially, they used tablets, but the enhanced version required laptops. A new maintenance garage foreman was hired, implementing improved procedures for tracking repairs and maintenance. This necessitated a different version of the software, which only functions on laptops. These laptops need to be more rugged to withstand the demands of a City garage, as they are not typical office laptops.

Councilwoman Rogerson noted that, based on her professional experience working with maintenance technicians, outside IT firms must also be able to address security concerns, especially in city government. She remarked that maintenance equipment needs to be durable and long-lasting, which ultimately saves money. She mentioned that these laptops typically cost around $3,000 due to their heavy-duty build.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Winkel and seconded by Abens to add the emergency clause in order to approve appropriations for the City Garage Division to purchase new laptops for operational needs.

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

Yes – 7 No – 0

Moved by Winkel and seconded by Abens to adopt 2026-59 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-59.**
Yes – 7 No – 0

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-60 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a Memorandum of Understanding with the YMCA of Greater Cleveland in an effort to promote the YMCA's Diabetes Prevention Program (DPP).
(Introduced by Mayor Corcoran)

Ordinance Number 2026-60 moved to second reading.

SECOND READINGS:

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-56 An Ordinance amending Ordinance 2024-44, which authorized the Mayor to advertise for bids and enter into contract(s) according to law and in a manner prescribed by law with the lowest and best bidder(s) for the Avon Belden Road (SR 83) and Chestnut Ridge Road roundabout, also known as LOR-83-11.19 ODOT PID 114797, for construction, inspection services and associated work. (Introduced by Mayor Corcoran; First Reading on 05-18-2026)

Moved by Mayor Corcoran and seconded by Abens to dispense with the third reading for 2026-56.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause for the safety, health, and welfare of the community. There is a waterline project that will improve the health of the community in that area.

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

Yes – 7 No – 0

Councilman Wolanski wanted to clarify to the citizens of North Ridgeville that the matter being discussed is an amendment to the 2024 budget. He explained that the original budget included approximately $440,000 for a specific item, with an additional $660,000 being added. He noted that this amount was appropriated last year. When considering whether to vote for or against a proposal, he expressed the importance of knowing if the money has already been budgeted.

Mayor Corcoran noted that ODOT is paying approximately 73% of this project.

Moved by Mayor Corcoran and seconded by Abens to adopt 2026-56 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-56.**

Yes – 7 No – 0

THIRD READINGS:

Clerk of Council Nicholas Ciofani Read Ordinance by Title:

O 2026-45 An Ordinance amending the Zoning Map of the City of North Ridgeville such that a ± 12.5 acre portion of a parcel owned by the City of North Ridgeville, as more fully described in Exhibit A and depicted in Exhibit B, be rezoned from R-1 Residence District to I-2 Light Industrial District.
(Introduced by Mayor Corcoran; Planning Commission meeting on 05-12-2026; Public Hearing on 05-18-2026; Second Reading on 05-18-2026; Planning Commission Report to Council on 05-18-2026)

Moved by Winkel and seconded by Abens to adopt 2026-45.
A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-45.**
Yes – 7 No – 0

MEETING ANNOUNCEMENTS:

President Swenk announced the following dates:

1. A Regular City Council meeting will be held on Monday, June 15, 2026, at 7:00 p.m., in Council Chambers

ADJOURNMENT:

President Swenk adjourned the meeting at 7:25 p.m.

Approval of minutes on June 15, 2026:

Holly A. Swenk
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

CITY OF NORTH
Ridgeville
EST 1810

Financial Report

For the Period Ending April 30, 2026

FINANCE DEPARTMENT
7307 Avon Belden Road
North Ridgeville, OH 44039
(440) 490-2067
nridgeville.org

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026 | Include Inactive Accounts: No

Funds: 101 to 890 | Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	$20,212,388.25	$2,783,369.05	$7,835,091.02	$1,598,820.72	$7,536,664.48	$20,510,814.79	$1,903,809.27	$18,607,005.52
207	PAYROLL RESERVE	$654,032.33	$4,344.65	$614,035.22	$246.34	$85,908.41	$1,182,159.14	$0.00	$1,182,159.14
210	STREET CONSTRUCTION M & R	$2,115,282.95	$178,498.40	$784,297.05	$163,876.40	$697,657.73	$2,201,922.27	$537,760.97	$1,664,161.30
215	STATE HIGHWAY	$292,996.98	$13,750.74	$59,950.02	$5,069.28	$248,813.98	$104,133.02	$27,476.46	$76,656.56
220	MOTOR VEHICLE LICENSE TAX	$235,420.48	$49,950.37	$188,474.70	$33,221.18	$153,199.98	$270,695.20	$4,185.24	$266,509.96
225	STREET LEVY	$997,170.03	$779,368.56	$811,257.99	$27,707.82	$35,598.12	$1,772,829.90	$1,103,317.81	$669,512.09
235	SURFACE DRAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245	POLICE LEVY	$316,253.90	$795,818.87	$805,982.90	$130,930.84	$457,334.04	$664,902.76	$0.00	$664,902.76
246	POLICE PENSION	$134,408.62	$210,998.65	$212,072.98	$7,871.90	$83,187.76	$263,293.84	$0.00	$263,293.84
247	SAFETYVILLE	$17,526.90	$9,781.20	$9,957.74	$24.86	$38.94	$27,445.70	$1,923.80	$25,521.90
250	LAW ENFORCEMENT TRUST	$17,582.01	$81.20	$1,279.74	$0.00	$255.50	$18,606.25	$0.00	$18,606.25
252	LOCAL LAW ENFORCE ASST	$39.79	$0.00	$0.00	$0.00	$0.00	$39.79	$0.00	$39.79
255	DRUG LAW ENFORCEMENT	$6,185.00	$40.60	$128.88	$0.00	$383.76	$5,930.12	$0.00	$5,930.12
257	DUI ENFORCEMENT & EDUCATION	$5,906.64	$533.20	$1,043.48	$0.00	$0.00	$6,950.12	$0.00	$6,950.12
258	CLK COURT COMP SERV	$359,210.52	$1,339.94	$9,917.52	$519.38	$4,896.25	$364,231.79	$3,171.72	$361,060.07
259	COURT COMPUTERIZATION	$12,557.92	$40.60	$1,754.88	$0.00	$0.00	$14,312.80	$0.00	$14,312.80
260	FIRE LEVY	$539,493.23	$775,548.52	$777,315.88	$158,441.15	$610,308.56	$706,500.55	$34,094.90	$672,405.65
261	FIRE PENSION	$250,827.69	$211,295.84	$212,938.53	$34,134.05	$121,828.32	$341,937.90	$0.00	$341,937.90
262	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
263	PARAMEDIC LEVY	$408,635.77	$985,679.69	$986,220.90	$173,561.70	$527,709.47	$867,147.20	$45,484.59	$821,662.61
265	AMBULANCE	$618,295.12	$153,582.44	$605,177.66	$124,419.17	$615,695.96	$607,776.82	$306,443.39	$301,333.43
266	AMBULANCE REPLACEMENT	$651,670.42	$2,436.26	$8,142.74	$0.00	$0.00	$659,813.16	$0.00	$659,813.16
267	STATE GRANTS	$1,598,464.92	$6,740.30	$470,582.57	$26,383.75	$241,083.89	$1,827,963.60	$1,603,629.91	$224,333.69
268	FEDERAL GRANTS	$213,333.38	$25.46	$101.57	$0.00	$0.00	$213,434.95	$200.00	$213,234.95
270	CEMETERY	$310,572.04	$2,677.52	$15,372.94	$15.54	$2,295.34	$323,649.64	$1,873.00	$321,776.64
275	PARK & RECREATION TRUST	$365,369.52	$73,479.59	$227,223.11	$37,283.10	$118,961.52	$473,631.11	$93,380.54	$380,250.57
280	PARK & RECREATION IMPROVEMENT	$238,601.18	$3,393.30	$13,511.85	$15,033.46	$15,033.46	$237,079.57	$180,386.00	$56,693.57

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
290	SENIOR CITIZENS TITLE III	$12,304.94	$1,118.88	$4,310.71	$0.00	$0.00	$16,615.65	$0.00	$16,615.65
291	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292	NOPEC GRANT	$10,510.18	$40.60	$128.88	$0.00	$0.00	$10,639.06	$0.00	$10,639.06
293	ONE OHIO OPIOID	$211,127.44	$6,420.05	$11,228.49	$5,549.99	$37,702.57	$184,653.36	$1,946.93	$182,706.43
295	SOLID WASTE MANAGEMENT	$989,332.62	$357,193.23	$1,425,429.40	$324,782.42	$1,318,824.31	$1,095,937.71	$33,963.35	$1,061,974.36
298	HOTEL TAX	$77,554.14	$1,691.62	$6,178.83	$0.00	$802.85	$82,930.12	$0.00	$82,930.12
299	LIBRARY LEVY	$0.00	$728,896.60	$728,896.60	$12,529.32	$12,529.32	$716,367.28	$0.00	$716,367.28
309	INCOME TAX DEBT SERVICE	$1,348,168.34	$86,584.92	$304,907.02	$2,416.04	$8,567.18	$1,644,508.18	$0.00	$1,644,508.18
311	D/S BR CENTRAL FIRE STATION	$446,328.17	$252,711.45	$256,595.46	$3,879.93	$3,879.93	$699,043.70	$0.00	$699,043.70
314	D/S BR POLICE STATION CONSTRUCTION	$1,369,076.96	$376,890.41	$388,833.04	$5,757.20	$5,757.20	$1,752,152.80	$0.00	$1,752,152.80
332	WALGREEN TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333	PERFORMANCE LN TIF	$0.00	$244,871.77	$244,871.77	$2,862.92	$2,862.92	$242,008.85	$0.00	$242,008.85
352	S/A D/S (CC) FAIRACRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353	S/A D/S WESTERLIES	$276,053.18	$100,754.44	$103,137.80	$4,361.48	$4,361.48	$374,829.50	$0.00	$374,829.50
354	S/A VICTORY LANE (POP)	$167,130.71	$33,597.23	$35,066.62	$644.44	$644.44	$201,552.89	$0.00	$201,552.89
360	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361	CENTER RIDGE DEBT SERVICE	$178,314.40	$17,205.05	$64,500.82	$0.00	$0.00	$242,815.22	$0.00	$242,815.22
410	CAPITAL PROJECTS	$9,092,957.72	$397,307.15	$888,106.49	$34,581.44	$706,428.97	$9,274,635.24	$1,363,967.98	$7,910,667.26
420	ISSUE 2 / OPWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430	CENTRAL FIRE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
431	CENTER RIDGE RD CONSTR	$1,696,732.57	$6,334.27	$21,189.88	$0.00	$0.00	$1,717,922.45	$0.00	$1,717,922.45
432	AVON BELDEN ROUNDABOUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
433	LORAIN / I-480 IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
434	ODNR FLOOD CONTROL GRANT	$730,544.37	$1,827.19	$7,358.26	$32,043.89	$241,596.62	$496,306.01	$241,235.32	$255,070.69
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

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
441	BARRES ROAD REALIGNMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
442	FIRE STATION TWO RENOVATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
443	SHADY DRIVE BATTING CAGE RESTROOM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
444	SENIOR CENTER CONSTRUCTION FUND	$206,418.72	$771.48	$2,593.99	$0.00	$0.00	$209,012.71	$0.00	$209,012.71
445	POLICE STATION CONSTRUCTION FUND	$705,055.40	$0.00	$575.00	$0.00	$0.00	$705,630.40	$0.00	$705,630.40
480	TIF IMPRV #1 Ord 5206	$45,684.09	$14,779.96	$15,190.11	$239.30	$239.30	$60,634.90	$0.00	$60,634.90
481	TIF IMPRV #2 Ord 5207	$233,388.10	$64,660.32	$66,690.59	$805.77	$805.77	$299,272.92	$0.00	$299,272.92
482	TIF IMPRV #3 ORD 5208	$1,852,029.62	$378,927.78	$395,034.28	$8,277.70	$18,186.10	$2,228,877.80	$1,304,415.74	$924,462.06
483	TIF IMPRV #4 ORD 5209	$272,577.61	$104,378.49	$106,761.85	$1,341.31	$1,341.31	$377,998.15	$0.00	$377,998.15
484	TIF IMPRV #5 ORD 5210	$133,401.26	$40,869.29	$42,016.83	$477.34	$477.34	$174,940.75	$0.00	$174,940.75
485	TIF IMPRV #6 ORD 5211	$828,938.73	$258,593.08	$265,842.17	$2,995.15	$2,995.15	$1,091,785.75	$0.00	$1,091,785.75
486	TIF IMPRV #7 ORD 5251	$90,027.93	$29,770.06	$30,564.50	$350.01	$350.01	$120,242.42	$0.00	$120,242.42
487	TIF IMPRV #8 ORD 5252	$354,232.36	$181,666.96	$184,756.51	$2,111.95	$2,111.95	$536,876.92	$0.00	$536,876.92
488	TIF IMPRV #9 ORD 5286	$4,772.50	$1,485.11	$1,485.11	$117.55	$117.55	$6,140.06	$0.00	$6,140.06
490	TIF IMPV #10 ORD 5287	$57,207.23	$11,005.56	$11,535.19	$139.96	$139.96	$68,602.46	$0.00	$68,602.46
491	TIF IMPV #11 ORD 5288	$21,771.31	$3,121.14	$3,297.68	$44.28	$44.28	$25,024.71	$0.00	$25,024.71
492	TIF IMPV #12 ORD 5289	$5,569.47	$2,949.59	$3,037.87	$169.52	$169.52	$8,437.82	$0.00	$8,437.82
493	TIF IMPV #13 ORD 5311	$373,647.07	$604,380.01	$607,646.09	$7,077.38	$7,077.38	$974,215.78	$0.00	$974,215.78
610	WATER	$4,849,457.28	$515,391.43	$1,985,894.18	$360,091.24	$3,297,605.55	$3,537,745.91	$601,821.36	$2,935,924.55
624	WATER G.O.BOND RETIRE A	$490,100.39	$14,120.80	$539,112.25	$8,876.52	$17,753.04	$1,011,459.60	$0.00	$1,011,459.60
632	WATER IMPROVEMENT	$4,103,336.06	$18,799.78	$1,061,666.39	$3,852.09	$70,919.84	$5,094,082.61	$169,346.57	$4,924,736.04
634	WATER METER SERVICE	$1,768,881.16	$74,458.72	$302,947.95	$12.94	$118,860.30	$1,952,968.81	$0.00	$1,952,968.81
640	SEWER	$4,317,500.07	$715,076.68	$2,834,896.55	$445,139.94	$3,142,349.46	$4,010,047.16	$470,981.27	$3,539,065.89
645	SEWER IMPROVEMENT (G O) B R	$638,330.07	$4,263.45	$513,454.35	$0.00	$0.00	$1,151,784.42	$0.00	$1,151,784.42
660	SANITARY SEWER IMPROVEMENT	$12,092,842.33	$78,303.05	$709,277.38	$119,614.14	$187,920.88	$12,614,198.83	$417,412.09	$12,196,786.74
670	FRENCH CREEK TREATMENT	$4,491,970.68	$497,603.35	$1,990,293.69	$351,387.56	$2,987,400.96	$3,494,863.41	$1,032,107.63	$2,462,755.78
675	FRENCH CREEK BR A 01	$2,246,344.53	$12,546.72	$1,154,955.86	$0.00	$0.00	$3,401,300.39	$0.00	$3,401,300.39
680	FRENCH CREEK R & I	$9,707,507.83	$133,763.03	$1,477,912.19	$0.00	$835,499.89	$10,349,920.13	$1,260,697.77	$9,089,222.36
691	STORM WATER MANAGEMENT	$2,269,123.69	$116,157.14	$454,971.87	$53,873.44	$373,225.81	$2,350,869.75	$290,527.48	$2,060,342.27
710	SELF INSURANCE BENEFITS TRUST	$3,271,329.35	$408,257.03	$1,665,870.75	$229,027.80	$1,453,851.17	$3,483,348.93	$434,341.70	$3,049,007.23
720	FLEXIBLE SPENDING ACCOUNT FUND	$41,060.53	$5,343.62	$21,685.58	$7,084.29	$32,787.92	$29,958.19	$0.00	$29,958.19

Statement of Cash Position with MTD Totals
From: 1/1/2026 to 4/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	$123,758.71	$112,570.37	$448,742.10	$107,934.37	$395,573.92	$176,926.89	$57,577.26	$119,349.63
825	BOARD OF BUILDING STANDARDS	$1,545.66	$531.44	$1,729.81	$667.74	$1,994.80	$1,280.67	$944.76	$335.91
840	SENIOR CITIZENS MULTI TRUST	$181,841.34	$8,430.67	$35,976.80	$5,719.56	$25,856.24	$191,961.90	$27,548.14	$164,413.76
870	MAYORS COURT BAIL TRUST	$3,201.24	$0.00	$0.00	$0.00	$0.00	$3,201.24	$0.00	$3,201.24
880	UNCLAIMED MONIES FUND	$30,463.57	$0.00	$374.86	$0.00	$0.00	$30,838.43	$0.00	$30,838.43
890	TRUST MISCELLANEOUS	$1,619,401.19	$138,018.00	$496,471.55	$0.00	$306,844.92	$1,809,027.82	$828,817.62	$980,210.20
Grand Total:		$104,611,078.41	$14,207,213.92	$36,575,833.82	$4,684,398.56	$27,183,313.58	$114,003,598.65	$14,384,790.57	$99,618,808.08

City of North Ridgeville
Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2026 to 4/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	33.33%	
DEPT: 000						
101.000.000000	GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
101.000.100110	PROPERTY TAX	$2,427,806.00	$1,190,246.78	$1,190,246.78	$1,237,559.22	49.03%
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	$1,366.79	$5,147.81	$16,852.19	23.40%
101.000.130130	MUNICIPAL INCOME TAX	$15,753,000.00	$1,369,092.93	$4,854,740.81	$10,898,259.19	30.82%
101.000.130131	MUNICIPAL INC TAX - STATE	$125,000.00	$0.00	$10.56	$124,989.44	0.01%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	$0.00	$0.00	$0.00	$0.00	N/A
101.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	$0.00	$0.00	$2,550.00	($2,550.00)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	$566,612.43	$37,017.43	$183,819.14	$382,793.29	32.44%
101.000.200211	LOCAL GOV'T (STATE)	$199,000.00	$11,312.90	$61,763.46	$137,236.54	31.04%
101.000.200221	INHERITANCE TAX	$0.00	$0.00	$0.00	$0.00	N/A
101.000.200222	CIGARETTE TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	$30,000.00	$0.00	$9,487.45	$20,512.55	31.62%
101.000.200231	ROLLBACK PROPERTY TAX	$245,000.00	$0.00	$0.00	$245,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
101.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
101.000.300310	ASSESSMENTS	$21,000.00	$5,936.80	$5,936.80	$15,063.20	28.27%
101.000.400110	GRANT PROCEEDS	$0.00	$5,120.83	$5,120.83	($5,120.83)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.500910	INTERFUND ADMIN CHARGES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	$0.00	$0.00	$0.00	$0.00	N/A
101.000.600125	FRANCHISE FEES	$300,000.00	$0.00	$65,367.55	$234,632.45	21.79%
101.000.600130	INTERNET CAFE LIC/FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	$1,000.00	$8.00	$10.00	$990.00	1.00%
101.000.600179	LICENSES & PERMITS	$1,000.00	$250.00	$3,250.00	($2,250.00)	325.00%
101.000.600190	FLO EV CHARGING	$0.00	$171.92	$171.92	($171.92)	N/A
101.000.610110	COURT	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	$95,000.00	$0.00	$19,880.00	$75,120.00	20.93%
101.000.610112	COURT COSTS - VICT ADVOCATE	$25,000.00	$0.00	$6,512.00	$18,488.00	26.05%
101.000.610120	ORD FINES & FORFEITS	$225,000.00	$75.00	$52,331.65	$172,668.35	23.26%
101.000.610121	SCHOOL BUS FINES	$10,000.00	$0.00	$285.50	$9,714.50	2.86%
101.000.610130	COURT FEES	$20,000.00	$0.00	$4,089.50	$15,910.50	20.45%
101.000.610180	BOND FORFEITS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	$3,000.00	$730.90	$1,881.90	$1,118.10	62.73%
101.000.620111	RES FEES - NEW DWELLINGS	$225,000.00	$16,815.00	$54,020.00	$170,980.00	24.01%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	$19,000.00	$2,280.00	$7,695.00	$11,305.00	40.50%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	$20,000.00	$2,189.00	$4,120.00	$15,880.00	20.60%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	$20,000.00	$0.00	$1,700.00	$18,300.00	8.50%
101.000.620118	RES FEES - ADMIN FEES	$5,000.00	$0.00	$10.00	$4,990.00	0.20%
101.000.620119	RES FEES - OTHER FEES	$150,000.00	$17,970.00	$44,370.00	$105,630.00	29.58%
101.000.620211	COMM FEES - NEW DWELLINGS	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	$27,000.00	$2,400.00	$10,013.50	$16,986.50	37.09%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	$0.00	$535.00	$535.00	($535.00)	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	$0.00	$0.00	$0.00	$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	$19,000.00	$1,420.00	$4,697.00	$14,303.00	24.72%
101.000.620250	BUILDING FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.620252	BUILDING INSPECTION FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.620270	CONTRACTOR REGISTRATION	$128,100.00	$15,150.00	$62,550.00	$65,550.00	48.83%
101.000.620382	SIDEWALK INSPECTION FORFEITED	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
101.000.620383	STREET OPENING FORFEITED	$8,000.00	$0.00	$800.00	$7,200.00	10.00%
101.000.620400	BUILDING PLAN REVIEW FEE	$55,000.00	$2,805.00	$31,534.00	$23,466.00	57.33%
101.000.620500	PLANNING FEES	$7,500.00	$700.00	$3,325.00	$4,175.00	44.33%
101.000.620800	DEMOLITIONS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625351	CONTRACTORS LEGAL FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625360	OS/ADM FEES	$35,000.00	$4,000.27	$13,023.46	$21,976.54	37.21%
101.000.625370	ENGINEERING PERMIT FEES	$15,000.00	$1,520.00	$3,760.00	$11,240.00	25.07%
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	$40,000.00	$500.00	$33,621.08	$6,378.92	84.05%
101.000.625390	SIDEWALK IN LIEU FEE NRCO 1024.06	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625400	ENGINEERING PLAN REVIEW FEE	$25,000.00	$2,975.00	$9,875.00	$15,125.00	39.50%
101.000.630001	CRA APPLICATION FEE	$500.00	$0.00	$0.00	$500.00	0.00%
101.000.700110	INTEREST INCOME	$580,000.00	$77,391.77	$245,932.57	$334,067.43	42.40%
101.000.800100	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800190	RENTAL FEES	$12,000.00	$997.73	$3,853.19	$8,146.81	32.11%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800195	ORDINANCE & CODE BOOKS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800196	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	$0.00	$2.00	$3.00	($3.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	$7,500.00	$0.00	$11,400.00	($3,900.00)	152.00%
101.000.800199	SUNDRY SALES	$3,000.00	$50.00	$925.00	$2,075.00	30.83%
101.000.800200	LAW DIRECTOR COMPENSATION	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
101.000.800892	OTHER REVENUE	$130,000.00	$6,395.00	$71,302.69	$58,697.31	54.85%
101.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
101.000.950541	ADV REPAY	$0.00	$0.00	$0.00	$0.00	N/A
101.000.950545	REIMBURSEMENT	$750,000.00	$0.00	$734,978.87	$15,021.13	98.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	$1,000.00	$5,943.00	$8,443.00	($7,443.00)	844.30%
101.000.960810	SALE OF PROPERTY/LAND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$22,380,018.43	$2,783,369.05	$7,835,091.02	$14,544,927.41	35.01%
101 Total:		$22,380,018.43	$2,783,369.05	$7,835,091.02	$14,544,927.41	35.01%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207	PAYROLL RESERVE			Target Percent:	33.33%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	$0.00	$0.00	$0.00	$0.00	N/A
207.000.700110	INTEREST INCOME	$30,000.00	$4,344.65	$14,035.22	$15,964.78	46.78%
207.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
207.000.950531	TRANSFERS IN	$300,000.00	$0.00	$600,000.00	($300,000.00)	200.00%
	DEPT: 000 Totals:	$330,000.00	$4,344.65	$614,035.22	($284,035.22)	186.07%
207 Total:		$330,000.00	$4,344.65	$614,035.22	($284,035.22)	186.07%
210	STREET CONSTRUCTION M & R			Target Percent:	33.33%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	$0.00	$0.00	$0.00	$0.00	N/A
210.000.200225	STATE GASOLINE TAX	$1,990,000.00	$144,856.79	$634,155.75	$1,355,844.25	31.87%
210.000.200226	STATE LICENSE PLATE TAX	$267,000.00	$20,228.67	$87,125.80	$179,874.20	32.63%
210.000.500547	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.700110	INTEREST INCOME	$70,000.00	$8,283.27	$27,607.51	$42,392.49	39.44%
210.000.800199	SUNDRY SALES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.800892	OTHER REVENUE	$10,000.00	$5,129.67	$35,407.99	($25,407.99)	354.08%
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:	$2,337,000.00	$178,498.40	$784,297.05	$1,552,702.95	33.56%
210 Total:		$2,337,000.00	$178,498.40	$784,297.05	$1,552,702.95	33.56%
215	STATE HIGHWAY			Target Percent:	33.33%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	$0.00	$0.00	$0.00	$0.00	N/A
215.000.200225	STATE GASOLINE TAX	$160,000.00	$11,745.14	$51,418.02	$108,581.98	32.14%
215.000.200226	STATE LICENSE PLATE TAX	$21,000.00	$1,640.16	$7,064.26	$13,935.74	33.64%
215.000.700110	INTEREST INCOME	$7,400.00	$365.44	$1,467.74	$5,932.26	19.83%
	DEPT: 000 Totals:	$188,400.00	$13,750.74	$59,950.02	$128,449.98	31.82%
215 Total:		$188,400.00	$13,750.74	$59,950.02	$128,449.98	31.82%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	33.33%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	$606,000.00	$48,935.26	$185,225.84	$420,774.16	30.57%
220.000.700110	INTEREST INCOME	$5,000.00	$1,015.11	$3,248.86	$1,751.14	64.98%
220.000.800820	CONTRACTORS CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	N/A
220.000.800892	OTHER REVENUE	$500.00	$0.00	$0.00	$500.00	0.00%
220.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$611,500.00	$49,950.37	$188,474.70	$423,025.30	30.82%
220 Total:		$611,500.00	$49,950.37	$188,474.70	$423,025.30	30.82%
225	STREET LEVY			Target Percent:	33.33%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.100110	PROPERTY TAX	$1,566,457.00	$772,831.26	$772,831.26	$793,625.74	49.34%
225.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
225.000.200205	C.A.T./P.P. TAX	$0.00	$0.00	$0.00	$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	$148,000.00	$0.00	$0.00	$148,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
225.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
225.000.700110	INTEREST INCOME	$55,000.00	$6,537.30	$15,391.51	$39,608.49	27.98%
225.000.800892	OTHER REVENUE	$30,000.00	$0.00	$23,035.22	$6,964.78	76.78%
225.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,800,457.00	$779,368.56	$811,257.99	$989,199.01	45.06%
225 Total:		$1,800,457.00	$779,368.56	$811,257.99	$989,199.01	45.06%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	33.33%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
240.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
240.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
240 Total:		$0.00	$0.00	$0.00	$0.00	N/A
245	POLICE LEVY			Target Percent:	33.33%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
245.000.100110	PROPERTY TAX	$1,607,574.00	$793,168.21	$793,168.21	$814,405.79	49.34%
245.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
245.000.200231	ROLLBACK PROPERTY TAX	$152,000.00	$0.00	$0.00	$152,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
245.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
245.000.700110	INTEREST INCOME	$17,000.00	$2,436.26	$2,740.72	$14,259.28	16.12%
245.000.800892	OTHER REVENUE	$0.00	$214.40	$10,073.97	($10,073.97)	N/A
	DEPT: 000 Totals:	$1,777,574.00	$795,818.87	$805,982.90	$971,591.10	45.34%
245 Total:		$1,777,574.00	$795,818.87	$805,982.90	$971,591.10	45.34%
246	POLICE PENSION			Target Percent:	33.33%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
246.000.100110	PROPERTY TAX	$429,672.00	$210,024.15	$210,024.15	$219,647.85	48.88%
246.000.100112	TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
246.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
246.000.700110	INTEREST INCOME	$500.00	$974.50	$2,048.83	($1,548.83)	409.77%
246.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$472,172.00	$210,998.65	$212,072.98	$260,099.02	44.91%
246 Total:		$472,172.00	$210,998.65	$212,072.98	$260,099.02	44.91%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247	SAFETYVILLE			Target Percent:	33.33%	
DEPT: 000						
247.000.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	$10,000.00	$9,700.00	$9,700.00	$300.00	97.00%
247.000.700110	INTEREST INCOME	$500.00	$81.20	$257.74	$242.26	51.55%
247.000.800810	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
247.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$10,500.00	$9,781.20	$9,957.74	$542.26	94.84%
247 Total:		$10,500.00	$9,781.20	$9,957.74	$542.26	94.84%
250	LAW ENFORCEMENT TRUST			Target Percent:	33.33%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	$0.00	$0.00	$1,022.00	($1,022.00)	N/A
250.000.700110	INTEREST INCOME	$100.00	$81.20	$257.74	($157.74)	257.74%
250.000.800199	SUNDRY PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
250.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$100.00	$81.20	$1,279.74	($1,179.74)	1279.74%
250 Total:		$100.00	$81.20	$1,279.74	($1,179.74)	1279.74%
252	LOCAL LAW ENFORCE ASST			Target Percent:	33.33%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	$0.00	$0.00	$0.00	$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	$0.00	$0.00	$0.00	$0.00	N/A
252.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	33.33%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	$0.00	$0.00	$0.00	$0.00	N/A
255.000.610120	FINES & FORFEITS	$0.00	$0.00	$0.00	$0.00	N/A
255.000.700110	INTEREST INCOME	$100.00	$40.60	$128.88	($28.88)	128.88%
255.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$100.00	$40.60	$128.88	($28.88)	128.88%
255 Total:		$100.00	$40.60	$128.88	($28.88)	128.88%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	33.33%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	$0.00	$0.00	$0.00	$0.00	N/A
257.000.610120	FINES & FORFEITS	$1,000.00	$492.60	$914.60	$85.40	91.46%
257.000.700110	INTEREST INCOME	$100.00	$40.60	$128.88	($28.88)	128.88%
	DEPT: 000 Totals:	$1,100.00	$533.20	$1,043.48	$56.52	94.86%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
257 Total:		$1,100.00	$533.20	$1,043.48	$56.52	94.86%
258	CLK COURT COMP SERV			Target Percent:	33.33%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	$0.00	$0.00	$0.00	$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	$20,000.00	$0.00	$5,431.00	$14,569.00	27.16%
258.000.700110	INTEREST INCOME	$10,000.00	$1,339.94	$4,486.52	$5,513.48	44.87%
258.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$30,000.00	$1,339.94	$9,917.52	$20,082.48	33.06%
258 Total:		$30,000.00	$1,339.94	$9,917.52	$20,082.48	33.06%
259	COURT COMPUTERIZATION			Target Percent:	33.33%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	$0.00	$0.00	$0.00	$0.00	N/A
259.000.610150	COMPUTER FILING FEE	$6,000.00	$0.00	$1,626.00	$4,374.00	27.10%
259.000.700110	INTEREST INCOME	$300.00	$40.60	$128.88	$171.12	42.96%
	DEPT: 000 Totals:	$6,300.00	$40.60	$1,754.88	$4,545.12	27.86%
259 Total:		$6,300.00	$40.60	$1,754.88	$4,545.12	27.86%
260	FIRE LEVY			Target Percent:	33.33%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
260.000.100110	PROPERTY TAX	$1,568,457.00	$772,828.02	$772,828.02	$795,628.98	49.27%
260.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
260.000.200231	ROLLBACK PROPERTY TAX	$146,000.00	$0.00	$0.00	$146,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
260.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
260.000.700110	INTEREST INCOME	$18,000.00	$2,720.50	$4,487.86	$13,512.14	24.93%
260.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,733,457.00	$775,548.52	$777,315.88	$956,141.12	44.84%
260 Total:		$1,733,457.00	$775,548.52	$777,315.88	$956,141.12	44.84%
261	FIRE PENSION			Target Percent:	33.33%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
261.000.100110	PROPERTY TAX	$427,672.00	$210,037.11	$210,037.11	$217,634.89	49.11%
261.000.100112	TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
261.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
261.000.700110	INTEREST INCOME	$11,000.00	$1,258.73	$2,901.42	$8,098.58	26.38%
261.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$482,672.00	$211,295.84	$212,938.53	$269,733.47	44.12%
261 Total:		$482,672.00	$211,295.84	$212,938.53	$269,733.47	44.12%
262	FEMA SAFER			Target Percent:	33.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
262.000.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	N/A
262.000.400110	GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
262.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
262.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
262.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
262.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
262 Total:		$0.00	$0.00	$0.00	$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	33.33%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
263.000.100110	PROPERTY TAX	$1,970,293.00	$982,350.14	$982,350.14	$987,942.86	49.86%
263.000.100112	TRAILER TAX	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
263.000.200231	ROLLBACK PROPERTY TAX	$137,000.00	$0.00	$0.00	$137,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
263.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
263.000.700110	INTEREST INCOME	$18,000.00	$3,329.55	$3,870.76	$14,129.24	21.50%
263.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$2,127,293.00	$985,679.69	$986,220.90	$1,141,072.10	46.36%
263 Total:		$2,127,293.00	$985,679.69	$986,220.90	$1,141,072.10	46.36%
265	AMBULANCE			Target Percent:	33.33%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	$0.00	$0.00	$0.00	$0.00	N/A
265.000.500545	AMBULANCE FEES	$1,680,000.00	$151,268.00	$580,867.44	$1,099,132.56	34.58%
265.000.700110	INTEREST INCOME	$18,000.00	$2,314.44	$7,785.22	$10,214.78	43.25%
265.000.800892	OTHER REVENUE	$0.00	$0.00	$25.00	($25.00)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$16,500.00	($16,500.00)	N/A
	DEPT: 000 Totals:	$1,698,000.00	$153,582.44	$605,177.66	$1,092,822.34	35.64%
265 Total:		$1,698,000.00	$153,582.44	$605,177.66	$1,092,822.34	35.64%
266	AMBULANCE REPLACEMENT			Target Percent:	33.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	$20,000.00	$2,436.26	$8,142.74	$11,857.26	40.71%
266.000.950531	TRANSFERS-IN	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
266.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$220,000.00	$2,436.26	$8,142.74	$211,857.26	3.70%
266 Total:		$220,000.00	$2,436.26	$8,142.74	$211,857.26	3.70%
267	STATE GRANTS			Target Percent:	33.33%	
DEPT: 000						
267.000.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.410150	CHIP HOUSING GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	$0.00	$0.00	$0.00	$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450225	P&R TRAIL GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	$0.00	$0.00	$25,914.12	($25,914.12)	N/A
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450229	ODNR - ROOT ROAD PARK PROJECT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	$0.00	$0.00	$66,836.16	($66,836.16)	N/A
267.000.450243	ODOD JOBS OHIO/TAYLOR PARKWAY	$239,000.00	$0.00	$0.00	$239,000.00	0.00%
267.000.450244	ODOT / TAYLOR PARKWAY REHAB	$116,000.00	$0.00	$0.00	$116,000.00	0.00%
267.000.460105	LCGHD-AURENSON RD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460213	OHIO RAIL DEVELOPMENT COMM - RA	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460215	ONE-TIME STRATEGIC COMMUNITY IN	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	$0.00	$0.00	$0.00	$0.00	N/A
267.000.700110	INTEREST INCOME	$50,000.00	$6,740.30	$22,832.29	$27,167.71	45.66%
267.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
267.000.950540	ADVANCES	$355,000.00	$0.00	$355,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$760,000.00	$6,740.30	$470,582.57	$289,417.43	61.92%
267 Total:		$760,000.00	$6,740.30	$470,582.57	$289,417.43	61.92%

268 FEDERAL GRANTS Target Percent: 33.33%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.000000	FEDERAL GRANTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415164	2014 CDBG	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415165	2017 CDBG	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	N/A
268.000.422130	P & R TRAIL GRANT	$0.00	$0.00	$0.00	$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	$0.00	$0.00	$0.00	$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	$0.00	$0.00	$0.00	$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	$0.00	$0.00	$0.00	$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	$0.00	$0.00	$0.00	$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	$0.00	$0.00	$0.00	$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	$0.00	$0.00	$0.00	$0.00	N/A
268.000.450252	RR - ARRA FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
268.000.450254	US HHS STIMULUS	$0.00	$0.00	$0.00	$0.00	N/A
268.000.800420	PROGRAM INCOME	$20,000.00	$25.46	$101.57	$19,898.43	0.51%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$20,000.00	$25.46	$101.57	$19,898.43	0.51%
268 Total:		$20,000.00	$25.46	$101.57	$19,898.43	0.51%
270	CEMETERY			Target Percent:	33.33%	
DEPT: 000						
270.000.000000	CEMETERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
270.000.500531	LOT SALES	$12,000.00	$550.00	$4,450.00	$7,550.00	37.08%
270.000.500532	BURIALS	$12,000.00	$750.00	$4,225.00	$7,775.00	35.21%
270.000.500547	CHARGES FOR SERVICES	$3,500.00	$200.00	$1,350.00	$2,150.00	38.57%
270.000.700110	INTEREST INCOME	$10,000.00	$1,177.52	$3,955.94	$6,044.06	39.56%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	$3,000.00	$0.00	$1,392.00	$1,608.00	46.40%
270.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$40,500.00	$2,677.52	$15,372.94	$25,127.06	37.96%
270 Total:		$40,500.00	$2,677.52	$15,372.94	$25,127.06	37.96%
275	PARK & RECREATION TRUST			Target Percent:	33.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
275.000.400110	GRANT PROCEEDS	$500.00	$0.00	$0.00	$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	$390,000.00	$71,693.00	$221,721.50	$168,278.50	56.85%
275.000.500556	CONCESSION SALES	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
275.000.700110	INTEREST INCOME	$13,000.00	$1,786.59	$5,501.61	$7,498.39	42.32%
275.000.800821	MERCHANT CONVENIENCE FEES	$0.00	$0.00	$0.00	$0.00	N/A
275.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$419,500.00	$73,479.59	$227,223.11	$192,276.89	54.17%
275 Total:		$419,500.00	$73,479.59	$227,223.11	$192,276.89	54.17%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
280.000.620250	BUILDING FEES	$26,000.00	$2,500.00	$8,000.00	$18,000.00	30.77%
280.000.700110	INTEREST INCOME	$9,500.00	$893.30	$3,011.85	$6,488.15	31.70%
280.000.800190	RENTAL FEES	$0.00	$0.00	$2,500.00	($2,500.00)	N/A
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$35,500.00	$3,393.30	$13,511.85	$21,988.15	38.06%
280 Total:		$35,500.00	$3,393.30	$13,511.85	$21,988.15	38.06%
290	SENIOR CITIZENS TITLE III			Target Percent:	33.33%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	$0.00	$0.00	$0.00	$0.00	N/A
290.000.400110	GRANTS	$0.00	$1,118.88	$4,310.71	($4,310.71)	N/A
290.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
290.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$1,118.88	$4,310.71	($4,310.71)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		$0.00	$1,118.88	$4,310.71	($4,310.71)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	33.33%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
291.000.400110	GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
291.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
291.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
291.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
291 Total:		$0.00	$0.00	$0.00	$0.00	N/A
292	NOPEC GRANT			Target Percent:	33.33%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490002	NOPEC GRANT 2019	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490003	NOPEC GRANT 2020	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490004	NOPEC GRANT 2021	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490006	NOPEC GRANT 2022	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490007	NOPEC GRANT 2023	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490008	NOPEC GRANT 2024	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490009	NOPEC GRANT 2025	$81,300.00	$0.00	$0.00	$81,300.00	0.00%
292.000.490010	NOPEC GRANT 2026	$0.00	$0.00	$0.00	$0.00	N/A
292.000.700110	INTEREST INCOME	$0.00	$40.60	$128.88	($128.88)	N/A
292.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$81,300.00	$40.60	$128.88	$81,171.12	0.16%
292 Total:		$81,300.00	$40.60	$128.88	$81,171.12	0.16%
293	ONE OHIO OPIOID			Target Percent:	33.33%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	$0.00	$0.00	$0.00	$0.00	N/A
293.000.700110	INTEREST INCOME	$0.00	$690.27	$2,460.03	($2,460.03)	N/A
293.000.800892	OTHER REVENUE	$0.00	$5,729.78	$8,768.46	($8,768.46)	N/A
	DEPT: 000 Totals:	$0.00	$6,420.05	$11,228.49	($11,228.49)	N/A
293 Total:		$0.00	$6,420.05	$11,228.49	($11,228.49)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	33.33%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	$0.00	$0.00	$0.00	$0.00	N/A
295.000.500541	USER CHARGES	$4,402,896.00	$352,991.92	$1,411,237.61	$2,991,658.39	32.05%
295.000.500581	LEIN ADMIN FEE	$0.00	$140.88	$140.88	($140.88)	N/A
295.000.700110	INTEREST INCOME	$23,000.00	$4,060.43	$14,050.91	$8,949.09	61.09%
295.000.800892	OTHER REVENUE	$500.00	$0.00	$0.00	$500.00	0.00%
	DEPT: 000 Totals:	$4,426,396.00	$357,193.23	$1,425,429.40	$3,000,966.60	32.20%
295 Total:		$4,426,396.00	$357,193.23	$1,425,429.40	$3,000,966.60	32.20%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	33.33%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	$15,000.00	$1,366.79	$5,147.81	$9,852.19	34.32%
298.000.700110	INTEREST INCOME	$2,000.00	$324.83	$1,031.02	$968.98	51.55%
298.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$17,000.00	$1,691.62	$6,178.83	$10,821.17	36.35%
298 Total:		$17,000.00	$1,691.62	$6,178.83	$10,821.17	36.35%
299	LIBRARY LEVY			Target Percent:	33.33%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
299.000.100110	PROPERTY TAX	$1,481,513.00	$728,896.60	$728,896.60	$752,616.40	49.20%
299.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	$142,000.00	$0.00	$0.00	$142,000.00	0.00%
299.000.200232	HOMESTEAD PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
299.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
299.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
299.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,624,513.00	$728,896.60	$728,896.60	$895,616.40	44.87%
299 Total:		$1,624,513.00	$728,896.60	$728,896.60	$895,616.40	44.87%
309	INCOME TAX DEBT SERVICE			Target Percent:	33.33%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	$908,000.00	$80,534.88	$285,573.00	$622,427.00	31.45%
309.000.130131	MUNICIPAL INC TAX - STATE	$9,000.00	$0.00	$0.62	$8,999.38	0.01%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	$0.00	$0.00	$0.00	$0.00	N/A
309.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	$0.00	$0.00	$150.00	($150.00)	N/A
309.000.700110	INTEREST INCOME	$35,000.00	$6,050.04	$19,183.40	$15,816.60	54.81%
309.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
309.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
309.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
309.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
309.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
309.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
309.000.960810	SALE OF PROPERTY/LAND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$952,000.00	$86,584.92	$304,907.02	$647,092.98	32.03%
309 Total:		$952,000.00	$86,584.92	$304,907.02	$647,092.98	32.03%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	33.33%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	$0.00	$0.00	$0.00	$0.00	N/A
311.000.100110	PROPERTY TAX	$495,115.00	$250,112.79	$250,112.79	$245,002.21	50.52%
311.000.100112	TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.200231	ROLLBACK PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
311.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
311.000.700110	INTEREST INCOME	$21,000.00	$2,598.66	$6,482.67	$14,517.33	30.87%
311.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900112	BOND REFUND	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
311.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$524,115.00	$252,711.45	$256,595.46	$267,519.54	48.96%
311 Total:		$524,115.00	$252,711.45	$256,595.46	$267,519.54	48.96%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	33.33%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	N/A
314.000.100110	PROPERTY TAX	$758,395.00	$370,434.33	$370,434.33	$387,960.67	48.84%
314.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
314.000.200205	C.A.T./P.P. TAX	$0.00	$0.00	$0.00	$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
314.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	$0.00	$0.00	$0.00	$0.00	N/A
314.000.700110	INTEREST INCOME	$60,000.00	$6,456.08	$18,398.71	$41,601.29	30.66%
314.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
314.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
314.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$831,395.00	$376,890.41	$388,833.04	$442,561.96	46.77%
314 Total:		$831,395.00	$376,890.41	$388,833.04	$442,561.96	46.77%
333	PERFORMANCE LN TIF			Target Percent:	33.33%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	$0.00	$0.00	$0.00	$0.00	N/A
333.000.100120	PILOT	$500,000.00	$244,871.77	$244,871.77	$255,128.23	48.97%
333.000.300330	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	N/A
333.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
333.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
333.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$500,000.00	$244,871.77	$244,871.77	$255,128.23	48.97%
333 Total:		$500,000.00	$244,871.77	$244,871.77	$255,128.23	48.97%
353	S/A D/S WESTERLIES			Target Percent:	33.33%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353.000.300330	SPECIAL ASSESSMENTS	$191,000.00	$99,373.89	$99,373.89	$91,626.11	52.03%
353.000.700110	INTEREST INCOME	$9,000.00	$1,380.55	$3,763.91	$5,236.09	41.82%
353.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
353.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
353.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$200,000.00	$100,754.44	$103,137.80	$96,862.20	51.57%
353 Total:		$200,000.00	$100,754.44	$103,137.80	$96,862.20	51.57%
354	S/A VICTORY LANE (POP)			Target Percent:	33.33%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	$0.00	$0.00	$0.00	$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	$87,000.00	$32,866.35	$32,866.35	$54,133.65	37.78%
354.000.700110	INTEREST INCOME	$4,800.00	$730.88	$2,200.27	$2,599.73	45.84%
354.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
354.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
354.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$91,800.00	$33,597.23	$35,066.62	$56,733.38	38.20%
354 Total:		$91,800.00	$33,597.23	$35,066.62	$56,733.38	38.20%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	33.33%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	$198,000.00	$16,311.75	$61,741.94	$136,258.06	31.18%
361.000.700110	INTEREST INCOME	$8,000.00	$893.30	$2,758.88	$5,241.12	34.49%
361.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
361.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
361.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$206,000.00	$17,205.05	$64,500.82	$141,499.18	31.31%
361 Total:		$206,000.00	$17,205.05	$64,500.82	$141,499.18	31.31%
410	CAPITAL PROJECTS			Target Percent:	33.33%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	$1,969,000.00	$161,069.76	$571,145.98	$1,397,854.02	29.01%
410.000.130131	MUNICIPAL INC TAX - STATE	$13,000.00	$0.00	$1.24	$12,998.76	0.01%
410.000.130132	MUNICIPAL INC TAX - RETAINAGE	$0.00	$0.00	$0.00	$0.00	N/A
410.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	$0.00	$0.00	$300.00	($300.00)	N/A
410.000.400110	GRANT PROCEEDS	$0.00	$202,008.00	$202,008.00	($202,008.00)	N/A
410.000.700110	INTEREST INCOME	$350,000.00	$34,229.39	$114,651.27	$235,348.73	32.76%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
410.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
410.000.900121	BAN'S PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
410.000.960810	SALE OF PROPERTY/LAND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$2,342,000.00	$397,307.15	$888,106.49	$1,453,893.51	37.92%
410 Total:		$2,342,000.00	$397,307.15	$888,106.49	$1,453,893.51	37.92%
420	ISSUE 2 / OPWC			Target Percent:	33.33%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	$0.00	$0.00	$0.00	$0.00	N/A
420.000.400112	ESTIMATED	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450105	LORAIN RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450115	CI36J TAYLOR	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
420 Total:		$0.00	$0.00	$0.00	$0.00	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	33.33%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	$0.00	$0.00	$0.00	$0.00	N/A
431.000.400112	ESTIMATED	$0.00	$0.00	$0.00	$0.00	N/A
431.000.700110	INTEREST INCOME	$53,000.00	$6,334.27	$21,189.88	$31,810.12	39.98%
431.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
431.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
431.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$53,000.00	$6,334.27	$21,189.88	$31,810.12	39.98%
431 Total:		$53,000.00	$6,334.27	$21,189.88	$31,810.12	39.98%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	33.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	$0.00	$0.00	$0.00	$0.00	N/A
434.000.420171	ODNR FLOOD CONTROL GRANT #2	$0.00	$0.00	$0.00	$0.00	N/A
434.000.700110	INTEREST INCOME	$24,000.00	$1,827.19	$7,358.26	$16,641.74	30.66%
434.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
434.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
434.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$24,000.00	$1,827.19	$7,358.26	$16,641.74	30.66%
434 Total:		$24,000.00	$1,827.19	$7,358.26	$16,641.74	30.66%
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	33.33%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
444.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
444.000.700110	INTEREST INCOME	$6,500.00	$771.48	$2,593.99	$3,906.01	39.91%
444.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
444.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
444.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
444.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$6,500.00	$771.48	$2,593.99	$3,906.01	39.91%
OTHER FINANCING SOURCES						
444.900.900132	NOTE PREMIUM	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
444 Total:		$6,500.00	$771.48	$2,593.99	$3,906.01	39.91%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	33.33%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
445.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
445.000.800892	OTHER REVENUE	$0.00	$0.00	$575.00	($575.00)	N/A
445.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
445.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$575.00	($575.00)	N/A
445 Total:		$0.00	$0.00	$575.00	($575.00)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	33.33%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	$22,000.00	$14,536.33	$14,536.33	$7,463.67	66.07%
480.000.700110	INTEREST INCOME	$1,500.00	$243.63	$653.78	$846.22	43.59%
480.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$23,500.00	$14,779.96	$15,190.11	$8,309.89	64.64%
480 Total:		$23,500.00	$14,779.96	$15,190.11	$8,309.89	64.64%
481	TIF IMPRV #2 Ord 5207			Target Percent:	33.33%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	$120,000.00	$63,564.00	$63,564.00	$56,436.00	52.97%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481.000.700110	INTEREST INCOME	$7,000.00	$1,096.32	$3,126.59	$3,873.41	44.67%
481.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$127,000.00	$64,660.32	$66,690.59	$60,309.41	52.51%
481 Total:		$127,000.00	$64,660.32	$66,690.59	$60,309.41	52.51%
482	TIF IMPRV #3 ORD 5208			Target Percent:	33.33%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	$692,000.00	$370,685.11	$370,685.11	$321,314.89	53.57%
482.000.700110	INTEREST INCOME	$54,000.00	$8,242.67	$24,349.17	$29,650.83	45.09%
482.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
482.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$746,000.00	$378,927.78	$395,034.28	$350,965.72	52.95%
482 Total:		$746,000.00	$378,927.78	$395,034.28	$350,965.72	52.95%
483	TIF IMPRV #4 ORD 5209			Target Percent:	33.33%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	$210,000.00	$102,997.94	$102,997.94	$107,002.06	49.05%
483.000.700110	INTEREST INCOME	$8,000.00	$1,380.55	$3,763.91	$4,236.09	47.05%
483.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$218,000.00	$104,378.49	$106,761.85	$111,238.15	48.97%
483 Total:		$218,000.00	$104,378.49	$106,761.85	$111,238.15	48.97%
484	TIF IMPRV #5 ORD 5210			Target Percent:	33.33%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	$80,000.00	$40,219.61	$40,219.61	$39,780.39	50.27%
484.000.700110	INTEREST INCOME	$3,500.00	$649.68	$1,797.22	$1,702.78	51.35%
484.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$83,500.00	$40,869.29	$42,016.83	$41,483.17	50.32%
484 Total:		$83,500.00	$40,869.29	$42,016.83	$41,483.17	50.32%
485	TIF IMPRV #6 ORD 5211			Target Percent:	33.33%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	$595,000.00	$254,573.25	$254,573.25	$340,426.75	42.79%
485.000.700110	INTEREST INCOME	$24,000.00	$4,019.83	$11,268.92	$12,731.08	46.95%
485.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$619,000.00	$258,593.08	$265,842.17	$353,157.83	42.95%
485 Total:		$619,000.00	$258,593.08	$265,842.17	$353,157.83	42.95%
486	TIF IMPRV #7 ORD 5251			Target Percent:	33.33%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	$50,000.00	$29,323.41	$29,323.41	$20,676.59	58.65%
486.000.700110	INTEREST INCOME	$2,600.00	$446.65	$1,241.09	$1,358.91	47.73%
486.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$52,600.00	$29,770.06	$30,564.50	$22,035.50	58.11%
486 Total:		$52,600.00	$29,770.06	$30,564.50	$22,035.50	58.11%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487	TIF IMPRV #8 ORD 5252			Target Percent:	33.33%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	$292,000.00	$179,677.35	$179,677.35	$112,322.65	61.53%
487.000.700110	INTEREST INCOME	$9,000.00	$1,989.61	$5,079.16	$3,920.84	56.44%
487.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$301,000.00	$181,666.96	$184,756.51	$116,243.49	61.38%
487 Total:		$301,000.00	$181,666.96	$184,756.51	$116,243.49	61.38%
488	TIF IMPRV #9 ORD 5286			Target Percent:	33.33%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	$4,000.00	$1,444.51	$1,444.51	$2,555.49	36.11%
488.000.700110	INTEREST INCOME	$200.00	$40.60	$40.60	$159.40	20.30%
488.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$4,200.00	$1,485.11	$1,485.11	$2,714.89	35.36%
488 Total:		$4,200.00	$1,485.11	$1,485.11	$2,714.89	35.36%
490	TIF IMPV #10 ORD 5287			Target Percent:	33.33%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	$24,000.00	$10,761.93	$10,761.93	$13,238.07	44.84%
490.000.700110	INTEREST INCOME	$1,600.00	$243.63	$773.26	$826.74	48.33%
490.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$25,600.00	$11,005.56	$11,535.19	$14,064.81	45.06%
490 Total:		$25,600.00	$11,005.56	$11,535.19	$14,064.81	45.06%
491	TIF IMPV #11 ORD 5288			Target Percent:	33.33%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	$8,000.00	$3,039.94	$3,039.94	$4,960.06	38.00%
491.000.700110	INTEREST INCOME	$600.00	$81.20	$257.74	$342.26	42.96%
491.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$8,600.00	$3,121.14	$3,297.68	$5,302.32	38.35%
491 Total:		$8,600.00	$3,121.14	$3,297.68	$5,302.32	38.35%
492	TIF IMPV #12 ORD 5289			Target Percent:	33.33%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	$3,000.00	$2,908.99	$2,908.99	$91.01	96.97%
492.000.700110	INTEREST INCOME	$150.00	$40.60	$128.88	$21.12	85.92%
492.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$3,150.00	$2,949.59	$3,037.87	$112.13	96.44%
492 Total:		$3,150.00	$2,949.59	$3,037.87	$112.13	96.44%
493	TIF IMPV #13 ORD 5311			Target Percent:	33.33%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	$650,000.00	$600,766.24	$600,766.24	$49,233.76	92.43%
493.000.700110	INTEREST INCOME	$12,000.00	$3,613.77	$6,879.85	$5,120.15	57.33%
493.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$662,000.00	$604,380.01	$607,646.09	$54,353.91	91.79%
493 Total:		$662,000.00	$604,380.01	$607,646.09	$54,353.91	91.79%
610	WATER			Target Percent:	33.33%	
DEPT: 000						
610.000.000000	WATER FUND	$0.00	$0.00	$0.00	$0.00	N/A
610.000.500541	USER CHARGES	$6,100,000.00	$469,395.64	$1,874,416.63	$4,225,583.37	30.73%
610.000.500550	METER SALES	$82,000.00	$11,096.20	$22,961.70	$59,038.30	28.00%
610.000.500554	HYDRANT METER MAINTENANCE FEE	$0.00	$0.00	$0.00	$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	$18,000.00	$1,685.60	$5,393.92	$12,606.08	29.97%
610.000.500581	LEIN ADMIN FEE	$0.00	$389.31	$389.31	($389.31)	N/A
610.000.570542	WATER TAPS	$100,000.00	$19,300.69	$27,262.18	$72,737.82	27.26%
610.000.700110	INTEREST INCOME	$137,000.00	$13,236.99	$45,756.54	$91,243.46	33.40%
610.000.800892	OTHER REVENUE	$5,000.00	$287.00	$9,713.90	($4,713.90)	194.28%
610.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$6,442,000.00	$515,391.43	$1,985,894.18	$4,456,105.82	30.83%
610 Total:		$6,442,000.00	$515,391.43	$1,985,894.18	$4,456,105.82	30.83%
624	WATER G.O.BOND RETIRE A			Target Percent:	33.33%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	$0.00	$0.00	$0.00	$0.00	N/A
624.000.570542	WATER TAPS	$100,000.00	$10,385.20	$27,452.80	$72,547.20	27.45%
624.000.700110	INTEREST INCOME	$32,000.00	$3,735.60	$11,659.45	$20,340.55	36.44%
624.000.900121	BANS PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
624.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
624.000.900124	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
624.000.950531	TRANSFERS-IN	$1,200,000.00	$0.00	$500,000.00	$700,000.00	41.67%
	DEPT: 000 Totals:	$1,332,000.00	$14,120.80	$539,112.25	$792,887.75	40.47%
624 Total:		$1,332,000.00	$14,120.80	$539,112.25	$792,887.75	40.47%
632	WATER IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	N/A
632.000.700110	INTEREST INCOME	$123,000.00	$18,799.78	$61,666.39	$61,333.61	50.14%
632.000.700226	REIMB - VICTORY LN (POP)	$0.00	$0.00	$0.00	$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	$0.00	$0.00	$0.00	$0.00	N/A
632.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
632.000.900121	BANS PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
632.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
632.000.950531	TRANSFERS-IN	$1,000,000.00	$0.00	$1,000,000.00	$0.00	100.00%
632.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,123,000.00	$18,799.78	$1,061,666.39	$61,333.61	94.54%
632 Total:		$1,123,000.00	$18,799.78	$1,061,666.39	$61,333.61	94.54%
634	WATER METER SERVICE			Target Percent:	33.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
634.000.000000	WATER METER SERVICE FUND	$0.00	$0.00	$0.00	$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	$715,000.00	$61,679.65	$246,687.26	$468,312.74	34.50%
634.000.500581	LEIN ADMIN FEE	$0.00	$3.73	$3.73	($3.73)	N/A
634.000.700110	INTEREST INCOME	$60,000.00	$12,775.34	$56,256.96	$3,743.04	93.76%
634.000.900121	BANS PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
634.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
634.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$775,000.00	$74,458.72	$302,947.95	$472,052.05	39.09%
634 Total:		$775,000.00	$74,458.72	$302,947.95	$472,052.05	39.09%
640	SEWER			Target Percent:	33.33%	
DEPT: 000						
640.000.000000	SEWER	$0.00	$0.00	$0.00	$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	$0.00	$0.00	$0.00	$0.00	N/A
640.000.500541	USER CHARGES	$8,437,000.00	$698,988.07	$2,783,863.09	$5,653,136.91	33.00%
640.000.500581	LEIN ADMIN FEE	$0.00	$838.63	$838.63	($838.63)	N/A
640.000.700110	INTEREST INCOME	$95,000.00	$14,982.98	$49,504.82	$45,495.18	52.11%
640.000.800892	OTHER REVENUE	$5,000.00	$267.00	$690.01	$4,309.99	13.80%
640.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$8,537,000.00	$715,076.68	$2,834,896.55	$5,702,103.45	33.21%
640 Total:		$8,537,000.00	$715,076.68	$2,834,896.55	$5,702,103.45	33.21%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	33.33%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	$0.00	$0.00	$0.00	$0.00	N/A
645.000.700110	INTEREST INCOME	$50,000.00	$4,263.45	$13,454.35	$36,545.65	26.91%
645.000.900124	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
645.000.950531	TRANSFERS IN	$500,000.00	$0.00	$500,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$550,000.00	$4,263.45	$513,454.35	$36,545.65	93.36%
645 Total:		$550,000.00	$4,263.45	$513,454.35	$36,545.65	93.36%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	$45,000.00	$27,859.86	$27,859.86	$17,140.14	61.91%
660.000.570542	SEWER TAPS	$500,000.00	$3,910.68	$19,372.78	$480,627.22	3.87%
660.000.700110	INTEREST INCOME	$370,000.00	$46,532.51	$155,744.74	$214,255.26	42.09%
660.000.700225	REIMB INT/WESTERLIES	$0.00	$0.00	$0.00	$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	$0.00	$0.00	$0.00	$0.00	N/A
660.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900121	BAN'S PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.950531	TRANSFERS-IN	$506,000.00	$0.00	$506,300.00	($300.00)	100.06%
	DEPT: 000 Totals:	$1,421,000.00	$78,303.05	$709,277.38	$711,722.62	49.91%
660 Total:		$1,421,000.00	$78,303.05	$709,277.38	$711,722.62	49.91%
670	FRENCH CREEK TREATMENT			Target Percent:	33.33%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500541	USER CHARGES	$2,326,135.00	$176,316.12	$725,820.10	$1,600,314.90	31.20%
670.000.500542	USER CHARGES - INTERFUND	$3,612,166.00	$306,002.62	$1,213,073.74	$2,399,092.26	33.58%
670.000.500570	BIORICH	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500573	IPT SURCHARGE	$3,095.00	$100.00	$100.00	$2,995.00	3.23%
670.000.500576	LAB CHARGES	$31,965.00	$1,775.00	$6,310.00	$25,655.00	19.74%
670.000.500579	LEACHATE FEES	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	$0.00	$0.00	$0.00	$0.00	N/A
670.000.700110	INTEREST INCOME	$23,637.00	$13,074.58	$44,593.51	($20,956.51)	188.66%
670.000.800190	RENTAL FEES	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
670.000.800892	OTHER REVENUE	$24,379.00	$335.03	$396.34	$23,982.66	1.63%
670.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$6,039,377.00	$497,603.35	$1,990,293.69	$4,049,083.31	32.96%
670 Total:		$6,039,377.00	$497,603.35	$1,990,293.69	$4,049,083.31	32.96%
675	FRENCH CREEK BR A 01			Target Percent:	33.33%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	$0.00	$0.00	$0.00	$0.00	N/A
675.000.700110	INTEREST INCOME	$79,000.00	$12,546.72	$40,275.86	$38,724.14	50.98%
675.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
675.000.950531	TRANSFERS IN	$1,114,680.00	$0.00	$1,114,680.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,193,680.00	$12,546.72	$1,154,955.86	$38,724.14	96.76%
675 Total:		$1,193,680.00	$12,546.72	$1,154,955.86	$38,724.14	96.76%
680	FRENCH CREEK R & I			Target Percent:	33.33%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	$0.00	$0.00	$0.00	$0.00	N/A
680.000.570542	SEWER TAP FEES	$288,101.00	$95,595.00	$441,389.00	($153,288.00)	153.21%
680.000.700110	INTEREST INCOME	$57,686.00	$38,168.03	$126,248.02	($68,562.02)	218.85%
680.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
680.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
680.000.900121	BANS PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
680.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	$0.00	$0.00	$810,992.17	($810,992.17)	N/A
680.000.950531	TRANSFERS-IN	$99,283.00	$0.00	$99,283.00	$0.00	100.00%
	DEPT: 000 Totals:	$445,070.00	$133,763.03	$1,477,912.19	($1,032,842.19)	332.06%
680 Total:		$445,070.00	$133,763.03	$1,477,912.19	($1,032,842.19)	332.06%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
691	STORM WATER MANAGEMENT			Target Percent:	33.33%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	$0.00	$0.00	$0.00	$0.00	N/A
691.000.500541	USER CHARGES	$1,284,000.00	$107,042.96	$425,587.21	$858,412.79	33.15%
691.000.500548	STORM WATER LINE INSTALL	$0.00	$0.00	$0.00	$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	$0.00	$0.00	$0.00	$0.00	N/A
691.000.500581	LEIN ADMIN FEE	$0.00	$384.26	$384.26	($384.26)	N/A
691.000.700110	INTEREST INCOME	$60,000.00	$8,729.92	$29,000.40	$30,999.60	48.33%
691.000.800892	OTHER REVENUE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
691.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,345,000.00	$116,157.14	$454,971.87	$890,028.13	33.83%
691 Total:		$1,345,000.00	$116,157.14	$454,971.87	$890,028.13	33.83%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	33.33%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500820	PREMIUMS	$4,000,000.00	$339,990.18	$1,363,054.00	$2,636,946.00	34.08%
710.000.500822	EMPLOYEE CONTRIBUTIONS	$586,000.00	$43,219.68	$174,652.09	$411,347.91	29.80%
710.000.500823	ADULT DEPENDENTS	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500825	COBRASERV	$0.00	$1,057.12	$4,228.48	($4,228.48)	N/A
710.000.700110	INTEREST INCOME	$78,000.00	$12,871.55	$39,593.91	$38,406.09	50.76%
710.000.800892	OTHER REVENUE	$0.00	$0.00	$46,645.72	($46,645.72)	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	$500,000.00	$11,118.50	$37,696.55	$462,303.45	7.54%
710.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
710.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$5,164,000.00	$408,257.03	$1,665,870.75	$3,498,129.25	32.26%
710 Total:		$5,164,000.00	$408,257.03	$1,665,870.75	$3,498,129.25	32.26%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	33.33%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
720.000.500820	PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	$75,000.00	$5,273.94	$20,844.21	$54,155.79	27.79%
720.000.500825	COBRASERV	$0.00	$0.00	$0.00	$0.00	N/A
720.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
720.000.800892	OTHER INCOME	$0.00	$69.68	$841.37	($841.37)	N/A
720.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
720.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$75,000.00	$5,343.62	$21,685.58	$53,314.42	28.91%
720 Total:		$75,000.00	$5,343.62	$21,685.58	$53,314.42	28.91%
730	CITY GARAGE			Target Percent:	33.33%	
DEPT: 000						
730.000.570542	USER CHARGES	$1,069,000.00	$110,007.19	$445,087.28	$623,912.72	41.64%
730.000.700110	INTEREST INCOME	$2,000.00	$690.27	$1,781.91	$218.09	89.10%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730.000.800892	OTHER REVENUE	$1,000.00	$1,872.91	$1,872.91	($872.91)	187.29%
	DEPT: 000 Totals:	$1,072,000.00	$112,570.37	$448,742.10	$623,257.90	41.86%
OTHER FINANCING SOURCES						
730.900.920920	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
730 Total:		$1,072,000.00	$112,570.37	$448,742.10	$623,257.90	41.86%
825	BOARD OF BUILDING STANDARDS			Target Percent:	33.33%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	$0.00	$0.00	$0.00	$0.00	N/A
825.000.620621	1% STATE FEE	$4,000.00	$378.92	$1,092.66	$2,907.34	27.32%
825.000.620623	3% STATE FEE	$10,000.00	$152.52	$637.15	$9,362.85	6.37%
	DEPT: 000 Totals:	$14,000.00	$531.44	$1,729.81	$12,270.19	12.36%
825 Total:		$14,000.00	$531.44	$1,729.81	$12,270.19	12.36%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	33.33%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
840.000.500582	LOCKBOX FEES	$1,600.00	$35.00	$595.00	$1,005.00	37.19%
840.000.700110	INTEREST INCOME	$5,000.00	$690.27	$2,367.43	$2,632.57	47.35%
840.000.800420	PROGRAM INCOME	$55,000.00	$6,977.00	$23,865.00	$31,135.00	43.39%
840.000.800421	MEALS ON WHEELS REVENUE	$3,000.00	$537.40	$3,654.40	($654.40)	121.81%
840.000.800810	DONATIONS	$4,500.00	$191.00	$5,494.97	($994.97)	122.11%
840.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$69,100.00	$8,430.67	$35,976.80	$33,123.20	52.06%
840 Total:		$69,100.00	$8,430.67	$35,976.80	$33,123.20	52.06%
870	MAYORS COURT BAIL TRUST			Target Percent:	33.33%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
870.000.610619	BAIL BOND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
870 Total:		$0.00	$0.00	$0.00	$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	33.33%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	$0.00	$0.00	$0.00	$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	$50,000.00	$0.00	$374.86	$49,625.14	0.75%
	DEPT: 000 Totals:	$50,000.00	$0.00	$374.86	$49,625.14	0.75%
880 Total:		$50,000.00	$0.00	$374.86	$49,625.14	0.75%
890	TRUST MISCELLANEOUS			Target Percent:	33.33%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.570544	WATER DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.610180	STALE CKS-MAYOR'S COURT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	$55,000.00	$7,000.00	$9,500.00	$45,500.00	17.27%
890.000.620544	REINSPECTION DEPOSITS	$50,000.00	$5,000.00	$16,000.00	$34,000.00	32.00%
890.000.620545	SIDEWALK DEPOSITS	$500,000.00	$43,368.00	$152,672.00	$347,328.00	30.53%
890.000.620547	INSPECTION DEPOSITS FOR ENG	$255,000.00	$5,000.00	$40,924.55	$214,075.45	16.05%
890.000.620548	LEGAL FEES - CONTRACTORS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
890.000.620624	STREET OPENINGS	$130,000.00	$7,500.00	$64,000.00	$66,000.00	49.23%
890.000.625352	PLAN REVIEW DEPOSIT ENG	$40,000.00	$0.00	$21,195.00	$18,805.00	52.99%
890.000.625355	PERFORMANCE & MAINTENANCE BON	$0.00	$0.00	$0.00	$0.00	N/A
890.000.625544	GRADING DEPOSITS	$455,000.00	$70,000.00	$184,580.00	$270,420.00	40.57%
890.000.630601	PR MEMORIAL TREE PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
890.000.630602	ROOM RENTAL DEPOSIT - SR CENTER	$0.00	$100.00	$2,200.00	($2,200.00)	N/A
890.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800201	POP-CITY HALL	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800203	POP-FCWWTP	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800204	POP-SR CTR	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800206	POP-SVC GARAGE	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800432	AUX POLICE	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800433	POLICE K-9 UNIT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800434	D.A.R.E.	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800435	POLICE/IMLER	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800436	POLICE - MISC	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800438	POLICE DEPT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800461	FIRE DEPARTMENT	$0.00	$50.00	$5,400.00	($5,400.00)	N/A
890.000.800475	HAZMAT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800700	HOUSE MOVING	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
890.000.899213	PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,535,000.00	$138,018.00	$496,471.55	$1,038,528.45	32.34%
890 Total:		$1,535,000.00	$138,018.00	$496,471.55	$1,038,528.45	32.34%
Grand Total:		$89,418,539.43	$14,207,213.92	$36,575,833.82	$52,842,705.61	40.90%
					Target Percent:	33.33%

City of North Ridgeville
Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A — Include Inactive Accounts: No

As Of: 1/1/2026 to 4/30/2026 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	33.33%	
COUNCIL								
101.111.000000	COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.100101	WAGES	$100,600.00	$8,373.68	$34,690.96	$65,909.04	$0.00	$65,909.04	34.48%
101.111.100190	OTHER COMP	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
101.111.120125	EMPLOYEE BENEFITS	$3,350.00	$476.48	$1,122.34	$2,227.66	$732.88	$1,494.78	55.38%
101.111.120130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.120155	RETIREMENT	$24,650.00	$2,009.63	$8,525.70	$16,124.30	$0.00	$16,124.30	34.59%
101.111.130100	MEMBERSHIP/EDUCATION	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	100.00%
101.111.130120	TRAVEL/TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	$129.92	$70.08	64.96%
101.111.130130	UNIFORMS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.111.210100	OFFICE SUPPLIES	$1,649.00	$286.70	$286.70	$1,362.30	$49.00	$1,313.30	20.36%
101.111.215100	OPERATING SUPPLIES	$2,421.93	$0.00	$0.00	$2,421.93	$2,421.93	$0.00	100.00%
101.111.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315300	POSTAGE	$500.00	$0.00	$125.00	$375.00	$125.00	$250.00	50.00%
101.111.330100	PROFESSIONAL SERVICES	$2,227.50	$0.00	$694.75	$1,532.75	$32.75	$1,500.00	32.66%
101.111.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.350240	AUDIO VISUAL / BROADCA	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101.111.350800	IT LICENSES & SUPPORT	$1,877.00	$0.00	$149.90	$1,727.10	$1,276.00	$451.10	75.97%
	COUNCIL Totals:	$145,175.43	$11,146.49	$48,095.35	$97,080.08	$4,767.48	$92,312.60	36.41%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100101	WAGES-SUPER	$9,000.00	$745.25	$2,981.00	$6,019.00	$0.00	$6,019.00	33.12%
101.112.100102	WAGES-STAFF	$139,700.00	$10,220.60	$45,901.10	$93,798.90	$0.00	$93,798.90	32.86%
101.112.100104	RECORD MANGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.112.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100128	COMP ABSENCES	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	0.00%
101.112.100130	LONGEVITY	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	0.00%
101.112.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	$33,200.00	$3,049.67	$10,867.56	$22,332.44	$1,225.44	$21,107.00	36.42%
101.112.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120155	RETIREMENT	$24,600.00	$1,750.29	$6,980.40	$17,619.60	$0.00	$17,619.60	28.38%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.130100	MEMBERSHIP/EDUCATION	$6,069.00	$0.00	$3,650.00	$2,419.00	$2,108.50	$310.50	94.88%
101.112.130120	TRAVEL/TRANSPORTATION	$1,200.00	$0.00	$0.00	$1,200.00	$1,073.90	$126.10	89.49%
101.112.210100	OFFICE SUPPLIES	$1,076.77	$19.79	$772.24	$304.53	$304.53	$0.00	100.00%
101.112.215100	OPERATING SUPPLIES	$1,300.00	$26.00	$62.00	$1,238.00	$1,195.14	$42.86	96.70%
101.112.315110	PHONE	$490.00	$26.40	$105.60	$384.40	$211.20	$173.20	64.65%
101.112.315200	ADVERTISING	$2,943.84	$113.58	$1,537.21	$1,406.63	$1,406.63	$0.00	100.00%
101.112.315300	POSTAGE	$200.00	$0.00	$50.00	$150.00	$50.00	$100.00	50.00%
101.112.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330105	CODIFICATION	$10,080.88	$0.00	$8,270.90	$1,809.98	$1,800.88	$9.10	99.91%
101.112.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	$8,450.00	$0.00	$7,403.71	$1,046.29	$609.46	$436.83	94.83%
101.112.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.400033	COPIERS/PRINTERS	$4,674.54	$549.08	$1,229.17	$3,445.37	$2,839.85	$605.52	87.05%
101.112.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CLERK OF COUNCIL Totals:	$247,685.03	$16,500.66	$89,810.89	$157,874.14	$12,825.53	$145,048.61	41.44%
MAYORS COURT								
101.115.000000	MAYORS COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100101	WAGES-SUPER	$65,000.00	$4,729.23	$21,267.86	$43,732.14	$0.00	$43,732.14	32.72%
101.115.100102	WAGES-STAFF	$65,000.00	$4,943.52	$21,633.27	$43,366.73	$0.00	$43,366.73	33.28%
101.115.100104	MAGISTRATE	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
101.115.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100120	OVERTIME	$1,000.00	$21.55	$150.85	$849.15	$0.00	$849.15	15.09%
101.115.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	$28,500.00	$2,483.86	$8,807.91	$19,692.09	$1,043.54	$18,648.55	34.57%
101.115.120155	RETIREMENT	$26,000.00	$1,577.58	$6,066.01	$19,933.99	$0.00	$19,933.99	23.33%
101.115.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$100.00	$1,400.00	$0.00	$1,400.00	6.67%
101.115.130120	TRAVEL/TRANSPORTATION	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	0.00%
101.115.210100	OFFICE SUPPLIES	$950.00	$328.25	$897.76	$52.24	$52.24	$0.00	100.00%
101.115.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315110	PHONE	$700.00	$39.85	$159.40	$540.60	$318.80	$221.80	68.31%
101.115.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315300	POSTAGE	$650.00	$0.00	$162.50	$487.50	$162.50	$325.00	50.00%
101.115.330100	PROFESSIONAL SERVICE	$26,500.00	$3,000.00	$9,000.00	$17,500.00	$6,500.00	$11,000.00	58.49%
101.115.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	$20,478.00	$0.00	$0.00	$20,478.00	$5,478.00	$15,000.00	26.75%
101.115.530535	COURT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURT Totals:	$269,178.00	$17,123.84	$68,245.56	$200,932.44	$13,555.08	$187,377.36	30.39%
MAYOR								
101.117.000000	MAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100101	WAGES-SUPER	$159,300.00	$11,795.22	$52,835.27	$106,464.73	$0.00	$106,464.73	33.17%
101.117.100102	WAGES-STAFF	$78,900.00	$6,067.75	$27,190.13	$51,709.87	$0.00	$51,709.87	34.46%
101.117.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100120	OVERTIME	$500.00	$147.90	$181.87	$318.13	$0.00	$318.13	36.37%
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	$1,250.00	$0.00	$1,213.54	$36.46	$0.00	$36.46	97.08%
101.117.100130	LONGEVITY	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	100.00%
101.117.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	$64,350.00	$5,797.32	$21,109.05	$43,240.95	$1,961.01	$41,279.94	35.85%
101.117.120155	RETIREMENT	$40,200.00	$3,281.41	$12,139.76	$28,060.24	$0.00	$28,060.24	30.20%
101.117.130100	MEMBERSHIP/EDUCATION	$17,500.00	$0.00	$5,586.00	$11,914.00	$8,120.00	$3,794.00	78.32%
101.117.130120	TRAVEL/TRANSPORTATION	$7,125.00	$0.00	$50.00	$7,075.00	$617.62	$6,457.38	9.37%
101.117.210100	OFFICE SUPPLIES	$1,083.11	$0.00	$65.57	$1,017.54	$617.54	$400.00	63.07%
101.117.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.215240	FUEL	$400.00	$0.00	$83.88	$316.12	$0.00	$316.12	20.97%
101.117.315110	PHONE	$800.00	$49.80	$199.20	$600.80	$398.40	$202.40	74.70%
101.117.315120	CELLULAR PHONE & DATA	$776.01	$37.60	$161.20	$614.81	$430.81	$184.00	76.29%
101.117.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	$500.00	$0.00	$240.96	$259.04	$0.00	$259.04	48.19%
101.117.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.315300	POSTAGE	$400.00	$0.00	$50.00	$350.00	$50.00	$300.00	25.00%
101.117.315400	NEWSLETTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.320210	M&R VEHICLES-CTY GARA	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	$200.00	$0.00	$0.00	$200.00	$198.00	$2.00	99.00%
101.117.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.340100	INSURANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	$500.00	$253.28	$253.28	$246.72	$246.72	$0.00	100.00%
101.117.360320	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.400033	COPIERS/PRINTERS	$4,036.22	$472.44	$978.19	$3,058.03	$2,292.67	$765.36	81.04%
101.117.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYOR Totals:	$380,920.34	$27,902.72	$124,537.90	$256,382.44	$14,932.77	$241,449.67	36.61%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315100	COMMUNICAITONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY SERVICE DIRECTOR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
AUDITOR								
101.120.000000	AUDITOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AUDITOR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FINANCE								
101.121.000000	FINANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.100101	WAGES-SUPER	$263,200.00	$18,848.39	$84,817.75	$178,382.25	$0.00	$178,382.25	32.23%
101.121.100102	WAGES-STAFF	$285,600.00	$16,094.09	$81,313.47	$204,286.53	$0.00	$204,286.53	28.47%
101.121.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.100120	OVERTIME	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.121.100127	CT CASH OUT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.121.100128	COMP ABSENCES	$8,000.00	$0.00	$2,924.39	$5,075.61	$0.00	$5,075.61	36.55%
101.121.100130	LONGEVITY	$10,300.00	$0.00	$4,400.00	$5,900.00	$0.00	$5,900.00	42.72%
101.121.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	$153,600.00	$11,399.78	$45,586.61	$108,013.39	$4,511.60	$103,501.79	32.62%
101.121.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	100.00%
101.121.120155	RETIREMENT	$90,300.00	$6,066.00	$24,797.06	$65,502.94	$0.00	$65,502.94	27.46%
101.121.130100	MEMBERSHIP/EDUCATION	$2,710.00	$105.00	$835.00	$1,875.00	$810.00	$1,065.00	60.70%
101.121.130120	TRAVEL/TRANSPORTATION	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101.121.210100	OFFICE SUPPLIES	$3,309.51	$670.12	$934.79	$2,374.72	$2,374.72	$0.00	100.00%
101.121.215100	OPERATING SUPPLIES	$7,558.93	$0.00	$0.00	$7,558.93	$4,558.93	$3,000.00	60.31%
101.121.315110	PHONE	$1,500.00	$79.70	$318.80	$1,181.20	$637.60	$543.60	63.76%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	$449.00	$0.00	$149.00	$300.00	$200.00	$100.00	77.73%
101.121.315150	PRINTING AND REPRODUC	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.315200	ADVERTISING	$850.00	$0.00	$0.00	$850.00	$700.00	$150.00	82.35%
101.121.315300	POSTAGE	$5,000.00	$0.00	$500.00	$4,500.00	$500.00	$4,000.00	20.00%
101.121.330100	PROFESSIONAL SERVICES	$79,615.00	$13,749.10	$30,880.66	$48,734.34	$42,229.19	$6,505.15	91.83%
101.121.330110	ACCOUNTING / AUDITING	$72,300.00	$15,170.00	$30,415.40	$41,884.60	$41,848.60	$36.00	99.95%
101.121.330120	LEGAL SERVICES	$12,600.00	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	100.00%
101.121.330150	TAX COLLECTION	$100.00	$0.00	$0.00	$100.00	$100.00	$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	$7,500.00	$202.91	$1,243.80	$6,256.20	$0.00	$6,256.20	16.58%
101.121.350800	IT LICENSES & SUPPORT	$77,275.00	$0.00	$49,534.90	$27,740.10	$4,043.00	$23,697.10	69.33%
101.121.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.400033	COPIERS/PRINTERS	$7,060.49	$920.98	$1,962.73	$5,097.76	$4,523.64	$574.12	91.87%
101.121.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE Totals:	$1,111,827.93	$83,306.07	$364,114.36	$747,713.57	$119,637.28	$628,076.29	43.51%
TREASURER								
101.122.000000	TREASURER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TREASURER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100101	WAGES-SUPER	$96,900.00	$8,072.33	$32,289.32	$64,610.68	$0.00	$64,610.68	33.32%
101.125.100102	WAGES-STAFF	$102,800.00	$5,939.98	$28,934.03	$73,865.97	$0.00	$73,865.97	28.15%
101.125.100104	PROSECUTORS	$215,300.00	$15,480.60	$69,662.70	$145,637.30	$0.00	$145,637.30	32.36%
101.125.100120	OVERTIME	$500.00	$0.00	$49.84	$450.16	$0.00	$450.16	9.97%
101.125.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100128	COMP ABSENCES	$6,000.00	$0.00	$531.71	$5,468.29	$0.00	$5,468.29	8.86%
101.125.100130	LONGEVITY	$6,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	50.00%
101.125.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	$65,100.00	$5,365.53	$19,818.31	$45,281.69	$1,645.22	$43,636.47	32.97%
101.125.120155	RETIREMENT	$68,800.00	$4,867.05	$19,763.68	$49,036.32	$0.00	$49,036.32	28.73%
101.125.130100	MEMBERSHIP/EDUCATION	$5,000.00	$0.00	$2,249.00	$2,751.00	$80.00	$2,671.00	46.58%
101.125.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	$3,931.90	$0.00	$86.01	$3,845.89	$2,895.89	$950.00	75.84%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315110	PHONE	$950.00	$63.00	$252.00	$698.00	$504.00	$194.00	79.58%
101.125.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	$6,358.00	$358.00	$1,432.00	$4,926.00	$358.00	$4,568.00	28.15%
101.125.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315300	POSTAGE	$400.00	$0.00	$12.50	$387.50	$362.50	$25.00	93.75%
101.125.330100	PROFESSIONAL SERVICE	$19,543.25	$0.00	$0.00	$19,543.25	$9,543.25	$10,000.00	48.83%
101.125.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330120	LEGAL SERVICES	$222,410.92	$10,945.50	$60,758.15	$161,652.77	$133,466.77	$28,186.00	87.33%
101.125.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.400033	COPIERS/PRINTERS	$4,038.79	$477.58	$1,097.65	$2,941.14	$2,506.62	$434.52	89.24%
101.125.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.530150	COURT COSTS	$18,097.37	$0.00	$0.00	$18,097.37	$11,097.37	$7,000.00	61.32%
	LAW DIRECTOR Totals:	$842,630.23	$51,569.57	$239,936.90	$602,693.33	$162,459.62	$440,233.71	47.75%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100102	WAGES-STAFF	$76,500.00	$5,340.76	$24,033.56	$52,466.44	$0.00	$52,466.44	31.42%
101.127.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	$30,600.00	$2,679.78	$10,036.29	$20,563.71	$634.62	$19,929.09	34.87%
101.127.120155	RETIREMENT	$13,800.00	$961.36	$3,849.38	$9,950.62	$0.00	$9,950.62	27.89%
101.127.130100	MEMBERSHIP/EDUCATION	$45,250.00	$0.00	$0.00	$45,250.00	$2,250.00	$43,000.00	4.97%
101.127.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.127.130150	PHYSICAL EXAMS	$22,613.00	$2,106.00	$3,206.00	$19,407.00	$9,407.00	$10,000.00	55.78%
101.127.130160	EMPLOYEE & VOLUNTEER	$25,242.52	$0.00	($267.36)	$25,509.88	$719.88	$24,790.00	1.79%
101.127.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.215100	OPERATING SUPPLIES	$2,370.00	$0.00	$1,184.27	$1,185.73	$4.40	$1,181.33	50.15%
101.127.315110	PHONE	$200.00	$12.95	$51.80	$148.20	$103.60	$44.60	77.70%
101.127.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	$7,080.74	$0.00	$258.23	$6,822.51	$6,272.51	$550.00	92.23%
101.127.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	HUMAN RESOURCES Totals:	$229,656.26	$11,100.85	$42,352.17	$187,304.09	$19,392.01	$167,912.08	26.89%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100101	WAGES-SUPER	$34,150.00	$2,455.79	$11,051.09	$23,098.91	$0.00	$23,098.91	32.36%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100128	COMP ABSENCES	$1,250.00	$0.00	$1,227.89	$22.11	$0.00	$22.11	98.23%
101.130.100130	LONGEVITY	$600.00	$0.00	$575.00	$25.00	$0.00	$25.00	95.83%
101.130.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	$8,350.00	$611.85	$2,492.36	$5,857.64	$0.00	$5,857.64	29.85%
101.130.120155	RETIREMENT	$6,300.00	$545.54	$1,873.48	$4,426.52	$0.00	$4,426.52	29.74%
101.130.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.130.210100	OFFICE SUPPLIES	$500.00	$0.00	$29.56	$470.44	$470.44	$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	$6,800.00	$0.00	$464.73	$6,335.27	$544.62	$5,790.65	14.84%
101.130.210116	GROUP PURCH - COMPUTE	$67,601.22	$0.00	$43,367.87	$24,233.35	$1,146.23	$23,087.12	65.85%
101.130.215100	OPERATING SUPPLIES	$1,477.41	$0.00	$0.00	$1,477.41	$596.74	$880.67	40.39%
101.130.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315110	PHONE	$5,300.00	$438.98	$1,759.82	$3,540.18	$3,540.18	$0.00	100.00%
101.130.315120	CELLULAR PHONE / DATA	$736.13	$36.13	$144.52	$591.61	$329.61	$262.00	64.41%
101.130.315130	NETWORK / INTERNET / CA	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315300	POSTAGE	$200.00	$0.00	$15.43	$184.57	$184.57	$0.00	100.00%
101.130.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	$145,900.00	$8,550.00	$42,750.00	$103,150.00	$71,850.00	$31,300.00	78.55%
101.130.340100	INSURANCE	$39,000.00	$0.00	$0.00	$39,000.00	$35,000.00	$4,000.00	89.74%
101.130.350800	IT LICENSES & SUPPORT	$199,158.54	$31,745.66	$83,794.70	$115,363.84	$93,578.63	$21,785.21	89.06%
101.130.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMPUTER SERVICES Totals:	$529,823.30	$44,383.95	$189,546.45	$340,276.85	$207,241.02	$133,035.83	74.89%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	$655.79	$0.00	$0.00	$655.79	$155.79	$500.00	23.76%
101.137.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315200	ADVERTISING	$939.70	$0.00	$463.31	$476.39	$476.39	$0.00	100.00%
101.137.315300	POSTAGE	$200.00	$0.00	$50.00	$150.00	$50.00	$100.00	50.00%
101.137.330100	PROFESSIONAL SERVICE	$81,825.00	$8,200.00	$14,388.32	$67,436.68	$20,936.68	$46,500.00	43.17%
101.137.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIL SERVICE Totals:	$83,920.49	$8,200.00	$14,901.63	$69,018.86	$21,618.86	$47,400.00	43.52%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100104	P/T CLERK TYPIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.125000	UNEMPLOYMENT	$14,200.00	$0.00	$557.82	$13,642.18	$0.00	$13,642.18	3.93%
101.140.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215100	OPERATING SUPPLIES	$11,097.36	$1,538.06	$3,059.71	$8,037.65	$5,583.65	$2,454.00	77.89%
101.140.215208	COMMUNITY - SPECIAL EV	$9,000.00	$701.70	$2,246.70	$6,753.30	$0.00	$6,753.30	24.96%
101.140.215220	HOMETOWN HEROS PROG	$8,000.00	$769.50	$1,795.50	$6,204.50	$234.00	$5,970.50	25.37%
101.140.215300	SCHOOL BUS FINE EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315200	ADVERTISING	$675.12	$0.00	$0.00	$675.12	$475.12	$200.00	70.38%
101.140.315300	POSTAGE	$100.00	$0.00	$9.06	$90.94	$0.00	$90.94	9.06%
101.140.315400	NEWSLETTER	$29,000.00	$5,215.85	$5,215.85	$23,784.15	$9,345.00	$14,439.15	50.21%
101.140.330100	PROFESSIONAL SERVICE	$2,500.00	$200.00	$800.00	$1,700.00	$1,600.00	$100.00	96.00%
101.140.330110	AUDITING / ACCOUNTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330200	ELECTION EXPENSE	$75,000.00	$47,694.25	$47,694.25	$27,305.75	$0.00	$27,305.75	63.59%
101.140.330300	AUDITOR/TREASURER FEE	$51,200.00	$21,184.82	$21,184.82	$30,015.18	$0.00	$30,015.18	41.38%
101.140.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.340100	INSURANCE	$196,000.00	$0.00	$0.00	$196,000.00	$0.00	$196,000.00	0.00%
101.140.350235	EMERGENCY NOTIFICATIO	$1,500.00	$0.00	$0.00	$1,500.00	$1,411.20	$88.80	94.08%
101.140.350261	TREE REMOVAL - PROPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400030	EQUIPMENT LEASING	$2,200.00	$0.00	$532.29	$1,667.71	$1,596.87	$70.84	96.78%
101.140.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400033	COPIERS/PRINTERS	$2,664.20	$328.40	$656.80	$2,007.40	$1,517.80	$489.60	81.62%
101.140.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.140.510800	ORD 3740-2001 GRASS & W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.515202	FIREWORKS	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	100.00%
101.140.530540	LAW LIBRARY SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.530850	VISITOR BUR	$20,000.00	$0.00	$1,605.72	$18,394.28	$0.00	$18,394.28	8.03%
101.140.590700	PAYMENT TO NR CITY SCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	$1,000.00	$445.72	$456.97	$543.03	$0.00	$543.03	45.70%
101.140.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$450,636.68	$78,078.30	$85,815.49	$364,821.19	$46,763.64	$318,057.55	29.42%
PLANNING COMMISSION								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	$300.00	$0.00	$109.26	$190.74	$40.74	$150.00	50.00%
101.141.215100	OPERATING SUPPLIES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.141.315300	POSTAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.141.330100	PROFESSIONAL SERVICES	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
101.141.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PLANNING COMMISSION Totals:	$2,900.00	$0.00	$109.26	$2,790.74	$40.74	$2,750.00	5.17%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	$407.03	$0.00	($15.94)	$422.97	$272.97	$150.00	63.15%
101.142.215100	OPERATNG SUPPLIES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.142.315300	POSTAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.142.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BD OF ZONING APPEALS Totals:	$2,407.03	$0.00	($15.94)	$2,422.97	$272.97	$2,150.00	10.68%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY OFFICER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REGULATORY COMPLIANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.215100	OPERATING SUPPLIES	$5,082.63	$0.00	$29.48	$5,053.15	$53.15	$5,000.00	1.63%
101.150.215240	FUEL - GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.220101	FACILITIES MAINTENANCE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.150.310110	ELECTRIC	$49,668.65	$3,234.84	$14,074.69	$35,593.96	$22,993.96	$12,600.00	74.63%
101.150.310112	ELECTRIC - FLO EV CHARG	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.150.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.310130	NATURAL OIL / GAS	$25,282.21	$4,104.67	$15,717.82	$9,564.39	$9,264.39	$300.00	98.81%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	$21,619.30	$393.80	$5,037.17	$16,582.13	$11,738.73	$4,843.40	77.60%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	$600.00	$0.00	$0.00	$600.00	$300.00	$300.00	50.00%
101.150.320400	M & R BUILDINGS	$163,487.74	$567.35	$27,684.39	$135,803.35	$18,045.61	$117,757.74	27.97%
101.150.320410	M&R BUILDINGS - OLD TO	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
101.150.320500	M & R LANDS & GROUNDS	$165,812.58	$1,085.00	$14,522.48	$151,290.10	$24,550.10	$126,740.00	23.56%
101.150.330100	PROFESSIONAL SERVICES	$22,500.00	$211.77	$17,900.77	$4,599.23	$355.23	$4,244.00	81.14%
101.150.340115	INS-TAXES	$100,000.00	$0.00	$26,254.67	$73,745.33	$0.00	$73,745.33	26.25%
101.150.350455	CUSTODIAL	$41,417.87	$2,686.68	$9,993.82	$31,424.05	$20,736.63	$10,687.42	74.20%
101.150.350800	IT LICENSES & SUPPORT	$500.00	$0.00	$458.00	$42.00	$0.00	$42.00	91.60%
101.150.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	$51,587.78	$0.00	$0.00	$51,587.78	$40,541.98	$11,045.80	78.59%
101.150.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PUBLIC BUILDINGS Totals:	$675,558.76	$12,284.11	$131,673.29	$543,885.47	$148,579.78	$395,305.69	41.48%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100101	WAGES-SUPER	$86,000.00	$6,435.69	$28,843.19	$57,156.81	$0.00	$57,156.81	33.54%
101.152.100102	WAGES-STAFF	$300,100.00	$17,514.84	$79,123.64	$220,976.36	$0.00	$220,976.36	26.37%
101.152.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100120	OVERTIME	$6,500.00	$179.66	$6,369.05	$130.95	$0.00	$130.95	97.99%
101.152.100127	CT CASH OUT	$4,500.00	$0.00	$2,312.72	$2,187.28	$0.00	$2,187.28	51.39%
101.152.100128	COMP ABSENCES	$500.00	$0.00	$5.52	$494.48	$0.00	$494.48	1.10%
101.152.100130	LONGEVITY	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	0.00%
101.152.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	$136,600.00	$7,392.86	$33,112.47	$103,487.53	$3,181.31	$100,306.22	26.57%
101.152.120127	EMPLOYER HSA CONTRIBU	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	100.00%
101.152.120155	RETIREMENT	$56,200.00	$3,284.72	$14,321.76	$41,878.24	$0.00	$41,878.24	25.48%
101.152.130100	MEMBERSHIP/EDUCATION	$5,000.00	$160.00	$695.70	$4,304.30	$1.05	$4,303.25	13.94%
101.152.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.130130	UNIFORMS	$6,200.00	$368.92	$943.72	$5,256.28	$2,756.28	$2,500.00	59.68%
101.152.130150	PHYSICAL EXAMS	$700.00	$0.00	$0.00	$700.00	$690.00	$10.00	98.57%
101.152.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215100	OPERATING SUPPLIES	$7,131.92	$1,060.89	$2,508.43	$4,623.49	$1,086.97	$3,536.52	50.41%
101.152.215115	JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215240	FUEL	$11,000.00	$0.00	$1,856.18	$9,143.82	$0.00	$9,143.82	16.87%
101.152.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	$25,327.15	$1,423.99	$1,706.77	$23,620.38	$44.37	$23,576.01	6.91%
101.152.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	$1,266.40	$85.08	$255.04	$1,011.36	$905.36	$106.00	91.63%
101.152.315130	NETWORK / INTERNET / CA	$4,100.00	$0.00	$1,070.89	$3,029.11	$3,021.11	$8.00	99.80%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	$60,000.00	$421.39	$6,291.33	$53,708.67	$0.00	$53,708.67	10.49%
101.152.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	$16,000.00	$0.00	$978.64	$15,021.36	$0.00	$15,021.36	6.12%
101.152.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	$10,000.00	$1,800.00	$9,300.00	$700.00	$0.00	$700.00	93.00%
101.152.340100	INSURANCE	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	0.00%
101.152.350261	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.350455	CUSTODIAL	$3,050.00	$647.49	$863.32	$2,186.68	$1,726.64	$460.04	84.92%
101.152.350800	IT LICENSES & SUPPORT	$2,250.00	$759.84	$787.58	$1,462.42	$605.16	$857.26	61.90%
101.152.360320	VEHICLE LEASE	$8,400.00	$637.86	$2,551.44	$5,848.56	$5,128.56	$720.00	91.43%
101.152.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	$28,940.41	$0.00	$0.00	$28,940.41	$12,098.41	$16,842.00	41.80%
	GROUNDS MAINTENANCE Totals:	$788,715.88	$42,173.23	$195,147.39	$593,568.49	$31,245.22	$562,323.27	28.70%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	$279,000.00	$21,456.00	$95,928.00	$183,072.00	$0.00	$183,072.00	34.38%
101.160.100102	WAGES-STAFF	$260,900.00	$15,086.40	$67,451.99	$193,448.01	$0.00	$193,448.01	25.85%
101.160.100120	OVERTIME	$6,000.00	$0.00	$95.85	$5,904.15	$0.00	$5,904.15	1.60%
101.160.100124	HOLIDAY PREMIUM	$9,000.00	$1,074.08	$6,097.92	$2,902.08	$0.00	$2,902.08	67.75%
101.160.100126	O-T FED TRAFFIC	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	0.00%
101.160.100127	CT CASH OUT	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.160.100128	COMP ABSENCES	$37,500.00	$2,682.00	$34,746.80	$2,753.20	$0.00	$2,753.20	92.66%
101.160.100130	LONGEVITY	$30,200.00	$0.00	$11,097.84	$19,102.16	$0.00	$19,102.16	36.75%
101.160.100140	CLOTHING ALLOWANCE	$4,750.00	$0.00	$0.00	$4,750.00	$0.00	$4,750.00	0.00%
101.160.100190	OTHER COMP	$10,300.00	$523.58	$6,054.32	$4,245.68	$0.00	$4,245.68	58.78%
101.160.120125	EMPLOYEE BENEFITS	$135,900.00	$11,911.26	$43,398.82	$92,501.18	$4,445.75	$88,055.43	35.21%
101.160.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.160.120155	RETIREMENT - OP-F	$97,100.00	$874.24	$4,015.27	$93,084.73	$0.00	$93,084.73	4.14%
101.160.120157	RETIREMENT - OPERS	$30,000.00	$2,142.80	$9,333.54	$20,666.46	$0.00	$20,666.46	31.11%
101.160.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE ADMINISTRATION Totals:	$908,300.00	$55,750.36	$280,470.35	$627,829.65	$4,445.75	$623,383.90	31.37%
POLICE								
101.161.000000	POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100102	WAGES-OFFCR	$2,475,400.00	$176,710.40	$812,573.92	$1,662,826.08	$0.00	$1,662,826.08	32.83%
101.161.100103	WAGES-DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100104	WAGES-MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100120	OVERTIME	$130,000.00	$11,742.34	$58,403.93	$71,596.07	$0.00	$71,596.07	44.93%
101.161.100122	O/T DISPTCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100123	O/T MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	$75,000.00	$9,182.48	$40,374.26	$34,625.74	$0.00	$34,625.74	53.83%
101.161.100125	O/T TRAFFIC	$63,000.00	$4,740.45	$20,463.90	$42,536.10	$0.00	$42,536.10	32.48%
101.161.100126	O/T FED TRAFFIC	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
101.161.100127	CT CASH OUT	$100,000.00	$3,403.50	$34,921.81	$65,078.19	$0.00	$65,078.19	34.92%
101.161.100128	COMP ABSENCES	$130,000.00	$5,463.20	$52,009.78	$77,990.22	$0.00	$77,990.22	40.01%
101.161.100130	LONG-POLICE	$99,800.00	$0.00	$25,253.28	$74,546.72	$0.00	$74,546.72	25.30%
101.161.100131	LONG-DISP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100132	LONG/ MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	$28,600.00	$0.00	$0.00	$28,600.00	$0.00	$28,600.00	0.00%
101.161.100190	OTHER COMP	$70,000.00	$4,879.82	$39,452.98	$30,547.02	$0.00	$30,547.02	56.36%
101.161.120125	EMPLOYEE BENEFITS	$1,060,500.00	$81,523.45	$297,533.65	$762,966.35	$31,052.93	$731,913.42	30.98%
101.161.120127	EMPLOYER HSA CONTRIBU	$8,000.00	$0.00	$5,750.00	$2,250.00	$0.00	$2,250.00	71.88%
101.161.120155	RETIREMENT - OP&F	$607,900.00	$39,146.13	$176,388.01	$431,511.99	$0.00	$431,511.99	29.02%
101.161.120156	RET POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.120157	RETIREMENT - OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	$45,600.00	$1,950.00	$18,398.27	$27,201.73	$6,910.00	$20,291.73	55.50%
101.161.130120	TRAVEL/TRANSPORTATION	$14,300.00	$1,306.83	$3,110.70	$11,189.30	$9,763.90	$1,425.40	90.03%
101.161.130130	UNIFORMS	$27,682.91	$2,894.90	$6,096.75	$21,586.16	$21,111.74	$474.42	98.29%
101.161.130140	DET ALLOW	$11,000.00	$0.00	$3,000.00	$8,000.00	$6,000.00	$2,000.00	81.82%
101.161.130150	PHYSICAL EXAMS	$35,544.00	$373.00	$8,343.00	$27,201.00	$26,241.00	$960.00	97.30%
101.161.210100	OFFICE SUPPLIES	$11,961.82	$243.66	$654.17	$11,307.65	$7,757.65	$3,550.00	70.32%
101.161.215100	OPERATING SUPPLIES	$38,574.89	$9,139.54	$12,901.97	$25,672.92	$16,233.26	$9,439.66	75.53%
101.161.215230	PRISON SUST	$2,830.25	$27.00	$268.15	$2,562.10	$2,552.10	$10.00	99.65%
101.161.215232	K-9 UNIT	$5,103.64	$0.00	$0.00	$5,103.64	$3,053.64	$2,050.00	59.83%
101.161.215240	FUEL	$87,400.00	$0.00	$18,008.71	$69,391.29	$0.00	$69,391.29	20.60%
101.161.215270	SMALL TOOLS / EQUIPMEN	$5,400.00	$0.00	$0.00	$5,400.00	$1,839.16	$3,560.84	34.06%
101.161.215275	ARMORY	$24,600.00	$0.00	$6,920.44	$17,679.56	$6,455.33	$11,224.23	54.37%
101.161.310110	ELECTRIC	$34,639.57	$2,174.75	$9,428.06	$25,211.51	$22,911.51	$2,300.00	93.36%
101.161.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.310130	NATURAL GAS / OIL	$46,207.60	$2,974.57	$10,148.28	$36,059.32	$17,960.65	$18,098.67	60.83%
101.161.315100	COMMUNICATIONS	$12,895.00	$0.00	$1,530.00	$11,365.00	$7,925.00	$3,440.00	73.32%
101.161.315110	PHONE	$7,800.00	$642.05	$2,568.20	$5,231.80	$5,136.40	$95.40	98.78%
101.161.315120	CELLULAR PHONE / DATA	$27,946.03	$1,910.67	$7,678.04	$20,267.99	$17,379.39	$2,888.60	89.66%
101.161.315130	NETWORK / INTERNET / CA	$24,501.10	$0.00	$5,016.67	$19,484.43	$18,372.59	$1,111.84	95.46%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.315300	POSTAGE	$1,000.00	$0.00	$250.00	$750.00	$250.00	$500.00	50.00%
101.161.320120	M&R EQUIPMENT - EXTERN	$18,992.17	$125.10	$2,506.91	$16,485.26	$8,826.58	$7,658.68	59.67%
101.161.320130	EQUIPMENT SRV PLANS	$69,966.00	$0.00	$52,997.73	$16,968.27	$0.00	$16,968.27	75.75%
101.161.320210	M&R VEHICLES-CTY GARA	$110,000.00	$21,019.83	$62,073.88	$47,926.12	$0.00	$47,926.12	56.43%
101.161.320220	M&R VEHICLES - OUTSIDE	$16,000.00	$498.00	$498.00	$15,502.00	$3,187.33	$12,314.67	23.03%
101.161.320400	M&R BUILDINGS	$34,552.10	$4,511.78	$16,719.33	$17,832.77	$17,264.69	$568.08	98.36%
101.161.320500	M&R LANDS & GROUNDS	$24,312.50	$375.00	$12,300.02	$12,012.48	$2,777.50	$9,234.98	62.02%
101.161.330100	PROFESSIONAL SERVICE	$39,000.00	$881.00	$11,885.00	$27,115.00	$5,365.00	$21,750.00	44.23%
101.161.330194	TOWING AND STORAGE	$6,000.00	$2,109.55	$2,109.55	$3,890.45	$2,890.45	$1,000.00	83.33%
101.161.340100	INSURANCE	$97,500.00	$0.00	$0.00	$97,500.00	$0.00	$97,500.00	0.00%
101.161.350455	CUSTODIAL	$61,438.00	$3,787.50	$19,498.00	$41,940.00	$30,300.00	$11,640.00	81.05%
101.161.350800	IT LICENSES & SUPPORT	$112,655.22	$7,265.22	$35,179.06	$77,476.16	$26,272.80	$51,203.36	54.55%
101.161.360320	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.400030	EQUIPMENT LEASING	$62,500.00	$0.00	$55,000.00	$7,500.00	$6,000.00	$1,500.00	97.60%
101.161.400031	MAINT/SVC AGREEMENTS	$3,260.00	$0.00	$0.00	$3,260.00	$0.00	$3,260.00	0.00%
101.161.400033	COPIERS/PRINTERS	$8,943.77	$1,087.54	$2,389.95	$6,553.82	$5,479.06	$1,074.76	87.98%
101.161.400050	EQUIPMENT OUTLAY	$62,600.00	$12,504.25	$53,388.25	$9,211.75	$9,150.04	$61.71	99.90%
101.161.520800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$6,060,906.57	$414,593.51	$2,003,992.61	$4,056,913.96	$346,419.70	$3,710,494.26	38.78%
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	$407,650.00	$30,421.00	$128,452.84	$279,197.16	$0.00	$279,197.16	31.51%
101.163.100120	OVERTIME	$4,000.00	$128.21	$2,144.40	$1,855.60	$0.00	$1,855.60	53.61%
101.163.100122	O/T DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	$8,500.00	$936.24	$6,613.36	$1,886.64	$0.00	$1,886.64	77.80%
101.163.100127	CT CASH OUT	$2,450.00	$1,216.80	$2,403.18	$46.82	$0.00	$46.82	98.09%
101.163.100128	COMP ABSENCES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.163.100130	LONGEVITY	$6,650.00	$0.00	$2,214.58	$4,435.42	$0.00	$4,435.42	33.30%
101.163.100131	LONG-DISP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	0.00%
101.163.100190	OTHER COMP	$4,400.00	$430.78	$3,272.12	$1,127.88	$0.00	$1,127.88	74.37%
101.163.120125	EMPLOYEE BENEFITS	$149,100.00	$13,058.86	$48,476.93	$100,623.07	$3,364.45	$97,258.62	34.77%
101.163.120130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.120157	RETIREMENT - OPERS	$61,500.00	$4,222.81	$17,432.60	$44,067.40	$0.00	$44,067.40	28.35%
101.163.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE DISPATCHERS Totals:	$649,850.00	$50,414.70	$211,010.01	$438,839.99	$3,364.45	$435,475.54	32.99%
FIRE								
101.165.000000	FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100101	WAGES-SUPER	$420,200.00	$32,315.20	$144,477.60	$275,722.40	$0.00	$275,722.40	34.38%
101.165.100102	WAGES-FIREFIGHTERS	$237,700.00	$12,582.86	$220,657.23	$17,042.77	$0.00	$17,042.77	92.83%
101.165.100103	WAGES-DISPATCH	$61,700.00	$4,601.03	$20,617.57	$41,082.43	$0.00	$41,082.43	33.42%
101.165.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100120	OVERTIME	$273,000.00	$13,098.10	$79,271.62	$193,728.38	$0.00	$193,728.38	29.04%
101.165.100124	HOLIDAY PREMIUM	$21,100.00	$5,657.94	$16,707.56	$4,392.44	$0.00	$4,392.44	79.18%
101.165.100127	CT CASH OUT	$60,000.00	$112.17	$1,780.80	$58,219.20	$0.00	$58,219.20	2.97%
101.165.100128	COMP ABSENCES	$70,000.00	$8,347.23	$35,462.04	$34,537.96	$0.00	$34,537.96	50.66%
101.165.100130	LONGEVITY	$33,700.00	$10,066.88	$33,589.54	$110.46	$0.00	$110.46	99.67%
101.165.100140	CLOTHING ALLOWANCE	$4,650.00	$0.00	$0.00	$4,650.00	$0.00	$4,650.00	0.00%
101.165.100190	OTHER COMP	$8,000.00	$417.10	$5,067.98	$2,932.02	$0.00	$2,932.02	63.35%
101.165.120125	EMPLOYEE BENEFITS	$219,800.00	$16,499.24	$59,833.18	$159,966.82	$5,922.61	$154,044.21	29.92%
101.165.120155	RETIREMENT - OP&F	$286,100.00	$17,769.68	$68,389.23	$217,710.77	$0.00	$217,710.77	23.90%
101.165.120157	RETIREMENT - OPERS	$8,700.00	$644.14	$2,555.01	$6,144.99	$0.00	$6,144.99	29.37%
101.165.130100	MEMBERSHIP/EDUCATION	$2,325.00	$0.00	$0.00	$2,325.00	$625.00	$1,700.00	26.88%
101.165.130120	TRAVEL/TRANSPORTATION	$450.00	$0.00	$270.98	$179.02	$11.02	$168.00	62.67%
101.165.130130	UNIFORMS	$3,139.00	$0.00	$0.00	$3,139.00	$639.00	$2,500.00	20.36%
101.165.130150	PHYSICAL EXAMS	$5,672.00	$0.00	$1,343.00	$4,329.00	$4,329.00	$0.00	100.00%
101.165.210100	OFFICE SUPPLIES	$3,893.56	$376.89	$1,220.87	$2,672.69	$2,672.69	$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	$20,402.79	$1,261.32	$6,806.50	$13,596.29	$5,222.00	$8,374.29	58.96%
101.165.215120	EDUCATIONAL MATERIALS	$4,200.00	$557.40	$1,359.45	$2,840.55	$1,693.55	$1,147.00	72.69%
101.165.215240	FUEL	$15,600.00	$63.96	$4,094.29	$11,505.71	$8,780.72	$2,724.99	82.53%
101.165.215270	SMALL TOOLS / EQUIPMEN	$58,706.00	$6,644.73	$15,734.98	$42,971.02	$31,913.21	$11,057.81	81.16%
101.165.215272	TURNOUT GEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.310110	ELECTRIC	$49,706.47	$2,824.18	$12,590.65	$37,115.82	$27,115.82	$10,000.00	79.88%
101.165.310130	NATURAL GAS / OIL	$32,467.96	$4,083.23	$15,012.25	$17,455.71	$14,782.75	$2,672.96	91.77%
101.165.315100	COMMUNICATIONS	$3,700.00	$0.00	$2,040.00	$1,660.00	$0.00	$1,660.00	55.14%
101.165.315110	PHONE	$5,500.00	$439.80	$1,759.20	$3,740.80	$3,640.80	$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	$8,406.50	$666.75	$2,466.01	$5,940.49	$5,890.49	$50.00	99.41%
101.165.315130	NETWORK / INTERNET / CA	$12,300.00	$0.00	$4,403.97	$7,896.03	$7,873.95	$22.08	99.82%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
101.165.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	$2,500.00	$0.00	$435.95	$2,064.05	$0.00	$2,064.05	17.44%
101.165.320120	M&R EQUIPMENT - EXTERN	$22,633.00	$459.17	$459.17	$22,173.83	$438.43	$21,735.40	3.97%
101.165.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	$35,000.00	$475.43	$1,097.06	$33,902.94	$0.00	$33,902.94	3.13%
101.165.320220	M&R VEHICLES - OUTSIDE	$28,928.42	$6,770.80	$16,296.43	$12,631.99	$2,631.99	$10,000.00	65.43%
101.165.320420	M&R BUILDINGS	$25,666.16	$485.20	$9,478.70	$16,187.46	$11,114.44	$5,073.02	80.23%
101.165.320500	M&R LANDS & GROUNDS	$10,750.00	$180.00	$2,617.50	$8,132.50	$8,112.50	$20.00	99.81%
101.165.330100	PROFESSIONAL SERVICES	$400.00	$32.00	$32.00	$368.00	$303.00	$65.00	83.75%
101.165.330160	INFORMATION TECHNOLO	$2,850.00	$0.00	$2,013.27	$836.73	$0.00	$836.73	70.64%
101.165.340100	INSURANCE	$13,300.00	$0.00	$0.00	$13,300.00	$0.00	$13,300.00	0.00%
101.165.350600	HAZMAT FEES	$13,650.00	$0.00	$0.00	$13,650.00	$13,650.00	$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.360320	VEHICLE LEASE	$16,200.00	$1,193.57	$4,774.28	$11,425.72	$9,625.72	$1,800.00	88.89%
101.165.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	$18,850.00	$7,965.00	$8,511.55	$10,338.45	$5,175.00	$5,163.45	72.61%
101.165.400033	COPIERS/PRINTERS	$12,889.68	$1,779.36	$3,678.59	$9,211.09	$8,287.25	$923.84	92.83%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.400050	EQUIPMENT OUTLAY	$230,025.00	$13,827.74	$45,717.74	$184,307.26	$34,290.00	$150,017.26	34.78%
101.165.520800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$2,370,761.54	$172,198.10	$852,623.75	$1,518,137.79	$214,740.94	$1,303,396.85	45.02%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.166.100102	WAGES-STAFF	$97,400.00	$4,747.77	$23,798.30	$73,601.70	$0.00	$73,601.70	24.43%
101.166.120125	EMPLOYEE BENEFITS	$3,400.00	$447.11	$937.61	$2,462.39	$807.51	$1,654.88	51.33%
101.166.120155	RETIREMENT	$13,700.00	$1,095.32	$3,103.29	$10,596.71	$0.00	$10,596.71	22.65%
101.166.215100	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	DEPT: 166 Totals:	$115,500.00	$6,290.20	$27,839.20	$87,660.80	$807.51	$86,853.29	24.80%
BUILDING								
101.170.000000	BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.100101	WAGES-SUPER	$118,100.00	$12,450.26	$43,063.34	$75,036.66	$0.00	$75,036.66	36.46%
101.170.100102	WAGES-STAFF	$681,700.00	$38,828.57	$173,897.99	$507,802.01	$0.00	$507,802.01	25.51%
101.170.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.100120	OVERTIME	$3,000.00	$90.88	$266.40	$2,733.60	$0.00	$2,733.60	8.88%
101.170.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.100128	COMP ABSENCES	$7,000.00	$0.00	$6,559.88	$440.12	$0.00	$440.12	93.71%
101.170.100130	LONGEVITY	$6,400.00	$0.00	$3,000.00	$3,400.00	$0.00	$3,400.00	46.88%
101.170.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	$240,300.00	$19,076.02	$62,146.62	$178,153.38	$6,574.73	$171,578.65	28.60%
101.170.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.170.120155	RETIREMENT	$125,600.00	$7,228.53	$29,257.98	$96,342.02	$0.00	$96,342.02	23.29%
101.170.130100	MEMBERSHIP/EDUCATION	$5,500.00	$0.00	$700.00	$4,800.00	$100.00	$4,700.00	14.55%
101.170.130120	TRAVEL/TRANSPORTATION	$1,099.68	$0.00	$0.00	$1,099.68	$99.68	$1,000.00	9.06%
101.170.130130	UNIFORMS	$2,647.25	$223.80	$488.80	$2,158.45	$2,158.45	$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	$200.00	$0.00	$95.00	$105.00	$0.00	$105.00	47.50%
101.170.210100	OFFICE SUPPLIES	$1,000.00	$0.00	$204.00	$796.00	$296.00	$500.00	50.00%
101.170.215100	OPERATING SUPPLIES	$6,298.03	$354.54	$1,059.69	$5,238.34	$5,238.34	$0.00	100.00%
101.170.215240	FUEL	$6,700.00	$0.00	$974.62	$5,725.38	$0.00	$5,725.38	14.55%
101.170.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.315100	COMMUNICATIONS	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	0.00%
101.170.315110	PHONE	$1,600.00	$104.10	$416.40	$1,183.60	$832.80	$350.80	78.08%
101.170.315120	CELLULAR PHONE / DATA	$4,746.96	$246.96	$990.84	$3,756.12	$2,256.12	$1,500.00	68.40%
101.170.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.315300	POSTAGE	$3,000.00	$0.00	$250.00	$2,750.00	$250.00	$2,500.00	16.67%
101.170.320110	M&R EQUIP CTY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	$1,500.00	$1,046.36	$1,046.36	$453.64	$0.00	$453.64	69.76%
101.170.320220	M&R VEHICLES - OUTSIDE	$2,278.74	$0.00	$136.45	$2,142.29	$1,357.19	$785.10	65.55%
101.170.330100	PROFESSIONAL SERVICE	$27,445.00	$1,444.45	$5,277.80	$22,167.20	$9,105.60	$13,061.60	52.41%
101.170.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.340100	INSURANCE	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	0.00%
101.170.350112	MERCHANT FEES	$2,000.00	$0.00	$16.22	$1,983.78	$0.00	$1,983.78	0.81%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.350261	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.350800	IT LICENSES & SUPPORT	$56,000.00	$253.28	$253.28	$55,746.72	$200.37	$55,546.35	0.81%
101.170.360320	VEHICLE LEASE	$37,000.00	$836.95	$3,302.67	$33,697.33	$18,848.33	$14,849.00	59.87%
101.170.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.400033	COPIERS/PRINTERS	$5,043.88	$116.00	$1,324.80	$3,719.08	$3,625.08	$94.00	98.14%
101.170.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.419011	BS&A SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.510050	REFUNDS	$4,400.00	$0.00	$80.00	$4,320.00	$0.00	$4,320.00	1.82%
101.170.510800	ORD 3740-2001 GRASS & W	$34,521.25	$0.00	$0.00	$34,521.25	$19,821.25	$14,700.00	57.42%
	BUILDING Totals:	$1,390,530.79	$82,300.70	$337,059.14	$1,053,471.65	$70,763.94	$982,707.71	29.33%
ENGINEER								
101.172.000000	ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100101	WAGES-SUPER	$235,100.00	$9,518.82	$42,640.68	$192,459.32	$0.00	$192,459.32	18.14%
101.172.100102	WAGES-STAFF	$646,500.00	$41,571.51	$186,028.39	$460,471.61	$0.00	$460,471.61	28.77%
101.172.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100120	OVERTIME	$13,000.00	$888.97	$3,278.02	$9,721.98	$0.00	$9,721.98	25.22%
101.172.100127	CT CASH OUT	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	0.00%
101.172.100128	COMP ABSENCES	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	0.00%
101.172.100130	LONGEVITY	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$4,900.00	0.00%
101.172.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	$187,800.00	$13,425.05	$50,339.06	$137,460.94	$7,247.16	$130,213.78	30.66%
101.172.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.172.120155	RETIREMENT	$143,500.00	$8,169.12	$33,584.52	$109,915.48	$0.00	$109,915.48	23.40%
101.172.130100	MEMBERSHIP/EDUCATION	$5,223.91	$0.00	$102.00	$5,121.91	$1,926.91	$3,195.00	38.84%
101.172.130120	TRAVEL/TRANSPORTATION	$700.00	$0.00	$0.00	$700.00	$408.90	$291.10	58.41%
101.172.130130	UNIFORMS	$1,840.00	$265.00	$265.00	$1,575.00	$1,575.00	$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.210100	OFFICE SUPPLIES	$1,856.21	$0.00	$144.69	$1,711.52	$1,711.52	$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	$9,067.27	$219.74	$2,236.91	$6,830.36	$2,930.36	$3,900.00	56.99%
101.172.215240	FUEL	$5,000.00	$0.00	$849.58	$4,150.42	$0.00	$4,150.42	16.99%
101.172.215270	SMALL TOOLS / EQUIPMEN	$3,500.00	$0.00	$1,544.13	$1,955.87	$1,884.87	$71.00	97.97%
101.172.315110	PHONE	$1,350.00	$104.35	$417.40	$932.60	$834.80	$97.80	92.76%
101.172.315120	CELLULAR PHONE / DATA	$4,574.68	$293.19	$1,454.25	$3,120.43	$2,600.43	$520.00	88.63%
101.172.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	$200.00	$0.00	$0.00	$200.00	$47.40	$152.60	23.70%
101.172.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.315200	ADVERTISING	$5,706.77	$93.20	$261.23	$5,445.54	$2,845.54	$2,600.00	54.44%
101.172.315300	POSTAGE	$2,500.00	$0.00	$500.00	$2,000.00	$500.00	$1,500.00	40.00%
101.172.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.320210	M&R VEHICLES-CTY GARA	$6,000.00	$0.00	$1,525.42	$4,474.58	$0.00	$4,474.58	25.42%
101.172.320220	M&R VEHICLES - OUTSIDE	$2,178.21	$0.00	$50.98	$2,127.23	$1,279.15	$848.08	61.07%
101.172.330100	PROFESSIONAL SERVICE	$248,874.30	$12,162.17	$28,128.19	$220,746.11	$28,415.66	$192,330.45	22.72%
101.172.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.330130	ENGINEERING SERVICES	$287,627.58	$9,188.51	$15,585.01	$272,042.57	$105,042.57	$167,000.00	41.94%
101.172.340100	INSURANCE	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	$35,000.00	$0.00	$12,525.00	$22,475.00	$675.00	$21,800.00	37.71%
101.172.360320	VEHICLE LEASE	$11,400.00	$886.73	$3,560.05	$7,839.95	$7,479.95	$360.00	96.84%
101.172.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.400033	COPIERS/PRINTERS	$12,123.22	$2,291.20	$4,118.16	$8,005.06	$7,964.26	$40.80	99.66%
101.172.400050	EQUIPMENT OUTLAY	$15,600.00	$13,908.60	$13,908.60	$1,691.40	$1,669.86	$21.54	99.86%
101.172.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ENGINEER Totals:	$1,905,572.15	$112,986.16	$405,297.27	$1,500,274.88	$177,039.34	$1,323,235.54	30.56%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	$40,860.00	$0.00	$0.00	$40,860.00	$10,860.00	$30,000.00	26.58%
101.175.310110	ELECTRIC - STREET LIGHT	$329,499.08	$28,818.98	$128,354.47	$201,144.61	$80,844.61	$120,300.00	63.49%
101.175.400613	STREET LIGHTS - NEW	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
	STREET LIGHTING Totals:	$420,359.08	$28,818.98	$128,354.47	$292,004.61	$91,704.61	$200,300.00	52.35%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.180.530200	ASSESSMENT	$175,000.00	$109,423.74	$109,423.74	$65,576.26	$0.00	$65,576.26	62.53%
	HEALTH DISTRICT Totals:	$175,000.00	$109,423.74	$109,423.74	$65,576.26	$0.00	$65,576.26	62.53%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100101	WAGES-SUPER	$83,300.00	$6,166.01	$27,747.03	$55,552.97	$0.00	$55,552.97	33.31%
101.182.100102	WAGES-STAFF	$211,200.00	$10,511.08	$53,687.89	$157,512.11	$0.00	$157,512.11	25.42%
101.182.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.182.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100128	COMP ABSENCES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.182.100130	LONGEVITY	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	0.00%
101.182.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	$94,000.00	$8,298.51	$30,625.82	$63,374.18	$2,428.54	$60,945.64	35.16%
101.182.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.182.120155	RETIREMENT	$45,300.00	$2,741.16	$11,380.64	$33,919.36	$0.00	$33,919.36	25.12%
101.182.130100	MEMBERSHIP/EDUCATION	$1,000.00	$0.00	$79.10	$920.90	$175.00	$745.90	25.41%
101.182.130120	TRAVEL/TRANSPORTATION	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%
101.182.210100	OFFICE SUPPLIES	$1,193.49	$115.71	$432.01	$761.48	$641.48	$120.00	89.95%
101.182.215100	OPERATING SUPPLIES	$100.00	$0.00	$0.00	$100.00	$25.00	$75.00	25.00%
101.182.215240	FUEL	$3,100.00	$0.00	$317.94	$2,782.06	$0.00	$2,782.06	10.26%
101.182.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	$600.00	$220.00	$558.75	$41.25	$0.00	$41.25	93.13%
101.182.310110	ELECTRIC	$10,207.44	$618.71	$2,565.52	$7,641.92	$5,141.92	$2,500.00	75.51%
101.182.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.310130	NATURAL GAS / OIL	$6,603.60	$889.52	$3,078.83	$3,524.77	$3,272.52	$252.25	96.18%
101.182.315110	PHONE	$1,400.00	$89.40	$357.60	$1,042.40	$715.20	$327.20	76.63%
101.182.315120	CELLULAR PHONE / DATA	$2,319.31	$119.31	$477.24	$1,842.07	$1,094.07	$748.00	67.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.315130	NETWORK / INTERNET / CA	$1,500.00	$0.00	$490.28	$1,009.72	$980.56	$29.16	98.06%
101.182.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.320120	M&R EQUIPMENT - EXTERN	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.182.320130	EQUIPMENT SRV PLANS	$1,680.00	$906.10	$906.10	$773.90	$765.85	$8.05	99.52%
101.182.320210	M&R VEHICLES CTY GARA	$1,050.00	$722.20	$1,009.78	$40.22	$0.00	$40.22	96.17%
101.182.320220	M&R VEHICLES - OUTSIDE	$100.00	$0.00	$89.57	$10.43	$0.00	$10.43	89.57%
101.182.320420	M&R BUILDINGS	$3,559.44	$10.30	$2,766.92	$792.52	$138.18	$654.34	81.62%
101.182.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	$500.00	$38.78	$154.98	$345.02	$308.70	$36.32	92.74%
101.182.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.350455	CUSTODIAL	$12,500.00	$1,299.17	$5,196.68	$7,303.32	$6,495.85	$807.47	93.54%
101.182.350800	IT LICENSES & SUPPORT	$2,100.00	$0.00	$149.90	$1,950.10	$480.00	$1,470.10	30.00%
101.182.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.400033	COPIERS/PRINTERS	$4,382.82	$565.64	$1,173.22	$3,209.60	$2,703.44	$506.16	88.45%
101.182.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.424501	ODOT EXPANSION VEHICL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.510050	REFUNDS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	SENIOR CITIZENS Totals:	$495,396.10	$33,311.60	$145,495.80	$349,900.30	$25,366.31	$324,533.99	34.49%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.100101	WAGES-SUPER	$88,900.00	$6,388.44	$28,747.73	$60,152.27	$0.00	$60,152.27	32.34%
101.185.100102	WAGES-STAFF	$130,100.00	$9,711.31	$43,516.90	$86,583.10	$0.00	$86,583.10	33.45%
101.185.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.185.100127	CT CASH OUT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.185.100128	COMP ABSENCES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.185.100130	LONGEVITY	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	0.00%
101.185.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	$58,100.00	$5,242.34	$19,015.35	$39,084.65	$1,807.79	$37,276.86	35.84%
101.185.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$1,250.00	$2,250.00	$0.00	$2,250.00	35.71%
101.185.120155	RETIREMENT	$35,000.00	$2,509.50	$9,997.17	$25,002.83	$0.00	$25,002.83	28.56%
101.185.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	$1,808.80	$0.00	$425.99	$1,382.81	$120.81	$1,262.00	30.23%
101.185.130130	UNIFORMS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.210100	OFFICE SUPPLIES	$1,015.61	$79.94	$190.73	$824.88	$824.88	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,157.96	$448.88	$574.61	$4,583.35	$3,483.35	$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	$3,826.36	$1,765.60	$1,995.90	$1,830.46	$1,830.46	$0.00	100.00%
101.185.215240	FUEL	$600.00	$0.00	$77.73	$522.27	$0.00	$522.27	12.96%
101.185.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310110	ELECTRIC	$54,664.62	$4,756.04	$23,338.92	$31,325.70	$22,219.00	$9,106.70	83.34%
101.185.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310130	NATURAL GAS / OIL	$2,251.19	$296.51	$1,026.29	$1,224.90	$379.68	$845.22	62.45%
101.185.315110	PHONE	$850.00	$52.80	$211.20	$638.80	$422.40	$216.40	74.54%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.315120	CELLULAR PHONE / DATA	$2,123.48	$123.48	$493.92	$1,629.56	$1,105.56	$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	$950.00	$0.00	$306.44	$643.56	$612.88	$30.68	96.77%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.315200	ADVERTISING	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	$2,000.00	$0.00	$465.28	$1,534.72	$0.00	$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	$3,346.16	$0.00	$0.00	$3,346.16	$3,346.16	$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	$73,169.32	$9,409.00	$16,248.97	$56,920.35	$32,587.55	$24,332.80	66.74%
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$77,000.00	$1,516.96	$21,963.06	$55,036.94	$6,071.34	$48,965.60	36.41%
101.185.340100	INSURANCE	$9,550.00	$0.00	$0.00	$9,550.00	$0.00	$9,550.00	0.00%
101.185.350455	CUSTODIAL	$47,148.76	$241.48	$10,050.36	$37,098.40	$24,015.54	$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	$2,818.00	$759.84	$1,601.64	$1,216.36	$1,051.12	$165.24	94.14%
101.185.360320	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.400033	COPIERS/PRINTERS	$4,782.82	$565.64	$1,195.30	$3,587.52	$2,781.36	$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	$37,315.18	$3,584.38	$13,428.13	$23,887.05	$23,665.30	$221.75	99.41%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$653,778.26	$47,452.14	$196,121.62	$457,656.64	$126,325.18	$331,331.46	49.32%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	$25,000.00	$6,006.44	$10,511.34	$14,488.66	$0.00	$14,488.66	42.05%
101.205.330151	RITA FEES	$540,000.00	$41,072.79	$145,642.23	$394,357.77	$0.00	$394,357.77	26.97%
101.205.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.205.510050	REFUNDS	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
	INCOME TAX Totals:	$615,000.00	$47,079.23	$156,153.57	$458,846.43	$0.00	$458,846.43	25.39%
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.100101	WAGES-SUPER	$147,600.00	$10,608.98	$47,740.48	$99,859.52	$0.00	$99,859.52	32.34%
101.412.100102	WAGES-STAFF	$71,100.00	$5,108.01	$22,986.04	$48,113.96	$0.00	$48,113.96	32.33%
101.412.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	$18,900.00	$2,019.89	$6,131.00	$12,769.00	$1,799.62	$10,969.38	41.96%
101.412.120155	RETIREMENT	$26,600.00	$2,829.06	$11,327.87	$15,272.13	$0.00	$15,272.13	42.59%
101.412.130100	MEMBERSHIP/EDUCATION	$3,200.00	$0.00	$425.00	$2,775.00	$340.00	$2,435.00	23.91%
101.412.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.210100	OFFICE SUPPLIES	$565.58	$0.00	$65.58	$500.00	$0.00	$500.00	11.60%
101.412.215100	OPERATING SUPPLIES	$5,000.00	$125.14	$687.76	$4,312.24	$1,312.24	$3,000.00	40.00%
101.412.315110	PHONE	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	$536.13	$36.13	$144.52	$391.61	$347.61	$44.00	91.79%
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.315150	PRINTING AND REPRODUC	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101.412.315200	ADVERTISING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.412.315300	POSTAGE	$100.00	$0.00	$25.00	$75.00	$25.00	$50.00	50.00%
101.412.315400	NEWSLETTER	$7,350.00	$1,300.00	$2,950.00	$4,400.00	$4,400.00	$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	$113,953.12	$11,121.30	$35,507.50	$78,445.62	$20,195.62	$58,250.00	48.88%
101.412.330107	ECON DEVELOP SERVICES	$30,000.00	$1,283.00	$5,281.50	$24,718.50	$9,718.50	$15,000.00	50.00%
101.412.330120	LEGAL SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101.412.350800	IT LICENSES & SUPPORT	$1,500.00	$0.00	$0.00	$1,500.00	$1,360.95	$139.05	90.73%
101.412.400033	COPIERS/PRINTERS	$280.00	$0.00	$280.00	$0.00	$0.00	$0.00	100.00%
101.412.530810	DEVELOP AGREEMENTS-T	$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	$705,784.83	$34,431.51	$133,552.25	$572,232.58	$39,499.54	$532,733.04	24.52%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	100.00%
101.900.900920	ADVANCES-OUT	$355,000.00	$0.00	$355,000.00	$0.00	$0.00	$0.00	100.00%
101.900.900980	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.900.900990	OTHER FINANCING USES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$955,000.00	$0.00	$955,000.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$23,182,774.68	$1,598,820.72	$7,536,664.48	$15,646,110.20	$1,903,809.27	$13,742,300.93	40.72%
207	PAYROLL RESERVE					Target Percent:	33.33%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207.208.100128	COMP ABSENCES	$400,000.00	$246.34	$85,908.41	$314,091.59	$0.00	$314,091.59	21.48%
207.208.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207.208.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PAYROLL RESERVE Totals:	$400,000.00	$246.34	$85,908.41	$314,091.59	$0.00	$314,091.59	21.48%
207 Total:		$400,000.00	$246.34	$85,908.41	$314,091.59	$0.00	$314,091.59	21.48%
210	STREET CONSTRUCTION M & R					Target Percent:	33.33%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100101	WAGES-SUPER	$35,600.00	$2,554.01	$11,493.01	$24,106.99	$0.00	$24,106.99	32.28%
210.211.100102	WAGES-STAFF	$656,500.00	$49,550.07	$216,399.92	$440,100.08	$0.00	$440,100.08	32.96%
210.211.100105	FOREMAN	$92,900.00	$6,933.17	$31,089.74	$61,810.26	$0.00	$61,810.26	33.47%
210.211.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100120	OVERTIME	$65,000.00	$2,650.62	$45,676.01	$19,323.99	$0.00	$19,323.99	70.27%
210.211.100127	CT CASH OUT	$15,000.00	$5,176.21	$12,456.59	$2,543.41	$0.00	$2,543.41	83.04%
210.211.100128	COMP ABSENCES	$2,500.00	$1,277.01	$1,540.45	$959.55	$0.00	$959.55	61.62%
210.211.100130	LONGEVITY	$13,100.00	$2,900.00	$7,450.00	$5,650.00	$0.00	$5,650.00	56.87%
210.211.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	$272,930.00	$23,652.12	$87,516.77	$185,413.23	$5,691.10	$179,722.13	34.15%
210.211.120127	EMPLOYER HSA CONTRIBU	$570.00	$0.00	$562.50	$7.50	$0.00	$7.50	98.68%
210.211.120155	RETIREMENT	$125,800.00	$9,432.33	$39,916.10	$85,883.90	$0.00	$85,883.90	31.73%
210.211.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$49.24	$550.76	$0.00	$550.76	8.21%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.130130	UNIFORMS	$9,481.73	$542.18	$1,617.72	$7,864.01	$2,193.65	$5,670.36	40.20%
210.211.130150	PHYSICAL EXAMS	$3,507.44	$0.00	$60.66	$3,446.78	$2,313.44	$1,133.34	67.69%
210.211.210100	OFFICE SUPPLIES	$2,007.00	$24.44	$215.76	$1,791.24	$1,291.24	$500.00	75.09%
210.211.215100	OPERATING SUPPLIES	$80,087.85	$2,914.61	$17,671.03	$62,416.82	$18,199.80	$44,217.02	44.79%
210.211.215130	WINTER PREP SUPPLIES	$15,624.71	$0.00	$3,812.31	$11,812.40	$2,582.40	$9,230.00	40.93%
210.211.215240	FUEL	$61,584.33	$1,925.80	$19,014.17	$42,570.16	$6,605.74	$35,964.42	41.60%
210.211.215250	ROAD SALT	$16,480.00	$16,480.00	$16,480.00	$0.00	$0.00	$0.00	100.00%
210.211.215252	LIQUID DEICER	$30,000.00	$0.00	$7,882.57	$22,117.43	$0.00	$22,117.43	26.28%
210.211.215270	SMALL TOOLS / EQUIPMEN	$20,260.51	$0.00	$400.22	$19,860.29	$2,360.29	$17,500.00	13.63%
210.211.215271	STREET PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.215275	GUARDRAIL	$71,575.00	$3,300.00	$3,300.00	$68,275.00	$50,616.00	$17,659.00	75.33%
210.211.215280	SIGN/POLE/BARRICADE	$83,813.12	$3,758.00	$13,427.99	$70,385.13	$17,946.03	$52,439.10	37.43%
210.211.220200	EQUIP MAINT / REPAIRS	$300.00	$251.66	$251.66	$48.34	$0.00	$48.34	83.89%
210.211.310110	ELECTRIC	$29,800.34	$1,223.59	$10,919.90	$18,880.44	$11,173.16	$7,707.28	74.14%
210.211.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315110	PHONE	$400.00	$23.67	$94.50	$305.50	$189.54	$115.96	71.01%
210.211.315120	CELLULAR PHONE / DATA	$2,840.79	$151.34	$473.21	$2,367.58	$1,907.54	$460.04	83.81%
210.211.315130	NETWORK / INTERNET / CA	$1,808.76	$36.40	$178.03	$1,630.73	$304.81	$1,325.92	26.69%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315200	ADVERTISING	$400.00	$93.25	$93.25	$306.75	$0.35	$306.40	23.40%
210.211.315300	POSTAGE	$250.00	$0.00	$87.50	$162.50	$87.50	$75.00	70.00%
210.211.320110	M&R EQUIP CITY GARAGE	$102,302.42	$8,113.61	$34,948.79	$67,353.63	$0.00	$67,353.63	34.16%
210.211.320120	M&R EQUIPMENT - EXTERN	$15,000.00	$0.00	$7,998.29	$7,001.71	$0.00	$7,001.71	53.32%
210.211.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	$135,000.00	$16,051.02	$78,342.87	$56,657.13	$0.00	$56,657.13	58.03%
210.211.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320400	M&R BUILDINGS	$20,427.15	$167.06	$1,528.99	$18,898.16	$3,763.03	$15,135.13	25.91%
210.211.325100	EQUIPMENT RENTAL	$111,414.65	$0.00	$0.00	$111,414.65	$101,124.65	$10,290.00	90.76%
210.211.330100	PROFESSIONAL SERVICE	$18,454.12	$285.94	$2,321.11	$16,133.01	$9,742.08	$6,390.93	65.37%
210.211.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.340100	INSURANCE	$16,900.00	$0.00	$833.33	$16,066.67	$0.00	$16,066.67	4.93%
210.211.350455	CUSTODIAL	$5,300.00	$687.31	$938.55	$4,361.45	$1,877.45	$2,484.00	53.13%
210.211.350800	IT LICENSES & SUPPORT	$19,105.19	$536.88	$908.87	$18,196.32	$1,903.62	$16,292.70	14.72%
210.211.360320	VEHICLE LEASE	$8,000.00	$585.29	$2,356.83	$5,643.17	$4,884.21	$758.96	90.51%
210.211.400030	EQUIPMENT LEASING	$65,600.00	$0.00	$0.00	$65,600.00	$0.00	$65,600.00	0.00%
210.211.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.400033	COPIERS/PRINTERS	$1,262.50	$125.00	$282.14	$980.36	$630.36	$350.00	72.28%
210.211.400050	EQUIPMENT OUTLAY	$452,322.25	$0.00	$0.00	$452,322.25	$253,840.25	$198,482.00	56.12%
210.211.520612	RR QUIET ZONE	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	STREET CONST M & R Totals:	$2,693,109.86	$161,402.59	$680,590.58	$2,012,519.28	$501,228.24	$1,511,291.04	43.88%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.220205	TRAFF SIG R&M	$80,520.50	$900.00	$8,241.79	$72,278.71	$22,028.71	$50,250.00	37.59%
210.213.310110	ELECTRIC	$29,429.38	$1,573.81	$8,825.36	$20,604.02	$14,504.02	$6,100.00	79.27%
210.213.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC SIGNALS Totals:	$109,949.88	$2,473.81	$17,067.15	$92,882.73	$36,532.73	$56,350.00	48.75%
210 Total:		$2,803,059.74	$163,876.40	$697,657.73	$2,105,402.01	$537,760.97	$1,567,641.04	44.07%
215	STATE HIGHWAY					Target Percent:	33.33%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.215250	ROAD SALT	$276,953.05	$5,069.28	$248,813.98	$28,139.07	$27,476.46	$662.61	99.76%
215.215.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE HIGHWAY Totals:	$276,953.05	$5,069.28	$248,813.98	$28,139.07	$27,476.46	$662.61	99.76%
215 Total:		$276,953.05	$5,069.28	$248,813.98	$28,139.07	$27,476.46	$662.61	99.76%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	33.33%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100102	WAGES-STAFF	$361,600.00	$20,020.08	$103,648.94	$257,951.06	$0.00	$257,951.06	28.66%
220.220.100105	FOREMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100127	CT CASH OUT	$1,500.00	$1,065.20	$1,065.20	$434.80	$0.00	$434.80	71.01%
220.220.100128	COMP ABSENCES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
220.220.100130	LONGEVITY	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00	0.00%
220.220.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	$118,900.00	$8,623.11	$34,150.25	$84,749.75	$2,968.23	$81,781.52	31.22%
220.220.120155	RETIREMENT	$50,400.00	$3,209.91	$13,435.18	$36,964.82	$0.00	$36,964.82	26.66%
220.220.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.130130	UNIFORMS	$5,673.18	$302.88	$900.41	$4,772.77	$1,217.01	$3,555.76	37.32%
220.220.130150	PHYSICAL EXAMS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215240	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215271	STREET PAINT	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
220.220.215273	STREET PAINT - ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.340100	INSURANCE	$5,600.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	0.00%
220.220.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.520612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
220.220.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.610400	OPWC PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MVR LICENSE TAX Totals:	$570,473.18	$33,221.18	$153,199.98	$417,273.20	$4,185.24	$413,087.96	27.59%
220 Total:		$570,473.18	$33,221.18	$153,199.98	$417,273.20	$4,185.24	$413,087.96	27.59%

225 STREET LEVY Target Percent: 33.33%

STREET LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.000000	STREET LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	$550,000.00	$0.00	$0.00	$550,000.00	$500,000.00	$50,000.00	90.91%
225.223.215118	PATCHING MATERIALS	$93,488.85	$1,033.85	$2,350.60	$91,138.25	$638.25	$90,500.00	3.20%
225.223.215253	CRACK SEAL	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
225.223.215271	STREET PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	$197,850.09	$0.00	$0.00	$197,850.09	$27,850.09	$170,000.00	14.08%
225.223.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	$33,500.00	$13,316.53	$13,316.53	$20,183.47	$0.00	$20,183.47	39.75%
225.223.330410	BRDG INSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408602	CONCRETE PADS	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	0.00%
225.223.408604	CATCH BASIN REPAIRS	$156,208.80	$0.00	$4,088.80	$152,120.00	$22,120.00	$130,000.00	16.78%
225.223.410644	LORAIN/I480 TRAFFIC SIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.418007	MILDRED ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418008	MILDRED ST RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419023	PAVEMENT CONDITION RA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	$451,709.17	$13,357.44	$15,842.19	$435,866.98	$358,627.98	$77,239.00	82.90%
225.223.421003	MILLS RD & STONEY ROUN	$151,054.46	$0.00	$0.00	$151,054.46	$151,054.46	$0.00	100.00%
225.223.422002	CASE ROAD BRIDGE #0083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.423003	RACE ROAD AND CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.424001	RACE ROAD GRADE SEPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.424003	CHESTNUT RD BRIDGE OV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.425001	LORAIN RD BRIDGE OVER	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
225.223.425002	TAYLOR PARKWAY RD REH	$60,000.00	$0.00	$0.00	$60,000.00	$43,027.03	$16,972.97	71.71%
225.223.590865	GOVDEALS/AUCTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	$55,500.00	$0.00	$0.00	$55,500.00	$0.00	$55,500.00	0.00%
225.223.650615	SIB PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.650616	SIB INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREET LEVY Totals:	$2,599,311.37	$27,707.82	$35,598.12	$2,563,713.25	$1,103,317.81	$1,460,395.44	43.82%
225 Total:		$2,599,311.37	$27,707.82	$35,598.12	$2,563,713.25	$1,103,317.81	$1,460,395.44	43.82%

235 SURFACE DRAINAGE Target Percent: 33.33%

SURFACE DRAINAGE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SURFACE DRAINAGE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

240 ARP LOCAL FISCAL RECOVERY FUND Target Percent: 33.33%

POLICE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240.240.000000	ARP LOCAL FISCAL RECOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.424012	WATER METER REPLACEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245	POLICE LEVY					Target Percent:	33.33%	
POLICE LEVY								
245.240.000000	POLICE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.100102	WAGES-OFFCR	$1,301,800.00	$98,054.40	$397,092.72	$904,707.28	$0.00	$904,707.28	30.50%
245.240.100130	LONGEVITY	$55,800.00	$0.00	$10,955.36	$44,844.64	$0.00	$44,844.64	19.63%
245.240.100140	CLOTHING ALLOWANCE	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	0.00%
245.240.100190	OTHER COMP	$25,700.00	$949.84	$17,359.36	$8,340.64	$0.00	$8,340.64	67.55%
245.240.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.120155	RETIREMENT POLICE	$273,000.00	$18,259.73	$18,259.73	$254,740.27	$0.00	$254,740.27	6.69%
245.240.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	$30,200.00	$13,666.87	$13,666.87	$16,533.13	$0.00	$16,533.13	45.25%
245.240.413516	POLICE VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE LEVY Totals:	$1,703,000.00	$130,930.84	$457,334.04	$1,245,665.96	$0.00	$1,245,665.96	26.85%
245 Total:		$1,703,000.00	$130,930.84	$457,334.04	$1,245,665.96	$0.00	$1,245,665.96	26.85%
246	POLICE PENSION					Target Percent:	33.33%	
POLICE PENSION								
246.242.000000	POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
246.242.120155	RETIREMENT	$400,000.00	$4,261.92	$79,577.78	$320,422.22	$0.00	$320,422.22	19.89%
246.242.330300	AUDITOR/TREASURER FEE	$6,800.00	$3,609.98	$3,609.98	$3,190.02	$0.00	$3,190.02	53.09%
	POLICE PENSION Totals:	$406,800.00	$7,871.90	$83,187.76	$323,612.24	$0.00	$323,612.24	20.45%
246 Total:		$406,800.00	$7,871.90	$83,187.76	$323,612.24	$0.00	$323,612.24	20.45%
247	SAFETYVILLE					Target Percent:	33.33%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.100102	WAGES-STAFF	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	$300.00	$24.86	$38.94	$261.06	$61.06	$200.00	33.33%
247.247.120155	RETIREMENT	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.215100	OPERATING SUPPLIES	$2,200.00	$0.00	$0.00	$2,200.00	$1,862.74	$337.26	84.67%
247.247.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETYVILLE Totals:	$9,800.00	$24.86	$38.94	$9,761.06	$1,923.80	$7,837.26	20.03%
247 Total:		$9,800.00	$24.86	$38.94	$9,761.06	$1,923.80	$7,837.26	20.03%
250	LAW ENFORCEMENT TRUST					Target Percent:	33.33%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250.246.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.590899	OTHER EXPENSE	$4,300.00	$0.00	$255.50	$4,044.50	$0.00	$4,044.50	5.94%
250.246.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	$4,300.00	$0.00	$255.50	$4,044.50	$0.00	$4,044.50	5.94%
250 Total:		$4,300.00	$0.00	$255.50	$4,044.50	$0.00	$4,044.50	5.94%
252	LOCAL LAW ENFORCE ASST					Target Percent:	33.33%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	33.33%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.590899	OTHER EXPENDITURES	$383.76	$0.00	$383.76	$0.00	$0.00	$0.00	100.00%
255.250.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	$383.76	$0.00	$383.76	$0.00	$0.00	$0.00	100.00%
255 Total:		$383.76	$0.00	$383.76	$0.00	$0.00	$0.00	100.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	33.33%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.215100	OPERATING SUPPLIES	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	0.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	0.00%
257 Total:		$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	0.00%

258 CLK COURT COMP SERV — Target Percent: 33.33%

CLK COURT COMPUTER SERV

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.000000	CLK COURT COMPUTER SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.215100	OPERATING SUPPLIES	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	0.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.350800	IT LICENSES & SUPPORT	$11,000.00	$0.00	$3,792.00	$7,208.00	$600.00	$6,608.00	39.93%
258.265.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.400033	COPIERS/PRINTERS	$4,759.69	$519.38	$1,104.25	$3,655.44	$2,571.72	$1,083.72	77.23%
258.265.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CLK COURT COMPUTER SERV Totals:	$18,159.69	$519.38	$4,896.25	$13,263.44	$3,171.72	$10,091.72	44.43%
258 Total:		$18,159.69	$519.38	$4,896.25	$13,263.44	$3,171.72	$10,091.72	44.43%

259 COURT COMPUTERIZATION — Target Percent: 33.33%

CT COMPUTERIZATION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
259.267.000000	CT COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.210100	OFFICE SUPPLIES	$675.00	$0.00	$0.00	$675.00	$0.00	$675.00	0.00%
259.267.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	$3,570.00	$0.00	$0.00	$3,570.00	$0.00	$3,570.00	0.00%
259.267.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.414401	LIVESCAN FINGERPRINT S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CT COMPUTERIZATION Totals:	$4,245.00	$0.00	$0.00	$4,245.00	$0.00	$4,245.00	0.00%
259 Total:		$4,245.00	$0.00	$0.00	$4,245.00	$0.00	$4,245.00	0.00%
260	FIRE LEVY					Target Percent:	33.33%	
FIRE LEVY								
260.270.000000	FIRE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.100102	WAGE-FIREFG	$1,081,700.00	$82,734.53	$369,349.70	$712,350.30	$0.00	$712,350.30	34.15%
260.270.100130	LONGEVITY	$33,500.00	$14,648.04	$14,648.04	$18,851.96	$0.00	$18,851.96	43.73%
260.270.100140	CLOTHING ALLOWANCE	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$9,600.00	0.00%
260.270.100190	OTHER COMP	$7,400.00	$826.32	$7,271.72	$128.28	$0.00	$128.28	98.27%
260.270.120125	EMPLOYEE BENEFITS	$296,550.00	$26,827.20	$97,062.20	$199,487.80	$8,899.90	$190,587.90	35.73%
260.270.120127	EMPLOYER HSA CONTRIBU	$9,500.00	$0.00	$8,250.00	$1,250.00	$0.00	$1,250.00	86.84%
260.270.120155	RETIREMENT	$271,800.00	$20,088.53	$80,814.87	$190,985.13	$0.00	$190,985.13	29.73%
260.270.130130	UNIFORMS	$6,395.50	$0.00	$100.50	$6,295.00	$295.00	$6,000.00	6.18%
260.270.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215272	TURNOUT GEAR	$44,395.00	$0.00	$19,495.00	$24,900.00	$24,900.00	$0.00	100.00%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	$30,500.00	$13,316.53	$13,316.53	$17,183.47	$0.00	$17,183.47	43.66%
260.270.421008	FIRE STATION #2 RENOVAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.530800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE LEVY Totals:	$1,791,340.50	$158,441.15	$610,308.56	$1,181,031.94	$34,094.90	$1,146,937.04	35.97%
260 Total:		$1,791,340.50	$158,441.15	$610,308.56	$1,181,031.94	$34,094.90	$1,146,937.04	35.97%
261	FIRE PENSION					Target Percent:	33.33%	
FIRE PENSION								
261.272.000000	FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
261.272.120155	RETIREMENT	$442,800.00	$30,524.07	$118,218.34	$324,581.66	$0.00	$324,581.66	26.70%
261.272.330300	AUDITOR/TREASURER FEE	$8,000.00	$3,609.98	$3,609.98	$4,390.02	$0.00	$4,390.02	45.12%
	FIRE PENSION Totals:	$450,800.00	$34,134.05	$121,828.32	$328,971.68	$0.00	$328,971.68	27.02%
261 Total:		$450,800.00	$34,134.05	$121,828.32	$328,971.68	$0.00	$328,971.68	27.02%
262	FEMA SAFER					Target Percent:	33.33%	
FIRE LEVY								
262.270.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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:	33.33%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100102	WAGES-PARA	$1,347,000.00	$102,381.62	$292,736.57	$1,054,263.43	$0.00	$1,054,263.43	21.73%
263.280.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100124	HOLIDAY PREMIUM	$30,000.00	$2,431.62	$9,037.89	$20,962.11	$0.00	$20,962.11	30.13%
263.280.100127	CT CASH OUT	$15,000.00	$99.27	$578.80	$14,421.20	$0.00	$14,421.20	3.86%
263.280.100128	COMP ABSENCES	$40,000.00	$6,501.85	$18,946.72	$21,053.28	$0.00	$21,053.28	47.37%
263.280.100130	LONGEVITY	$49,100.00	$2,144.23	$19,215.14	$29,884.86	$0.00	$29,884.86	39.13%
263.280.100140	CLOTHING ALLOWANCE	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
263.280.100190	OTHER COMP	$14,400.00	$485.36	$13,053.16	$1,346.84	$0.00	$1,346.84	90.65%
263.280.120125	EMPLOYEE BENEFITS	$337,000.00	$31,780.68	$115,300.69	$221,699.31	$11,076.06	$210,623.25	37.50%
263.280.120127	EMPLOYER HSA CONTRIBU	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	100.00%
263.280.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.130100	MEMBERSHIP/EDUCATION	$11,250.00	$0.00	$2,085.00	$9,165.00	$900.00	$8,265.00	26.53%
263.280.130120	TRAVEL/TRANSPORTATION	$250.00	$0.00	$0.00	$250.00	$242.00	$8.00	96.80%
263.280.130130	UNIFORMS	$8,589.05	$0.00	$399.50	$8,189.55	$689.55	$7,500.00	12.68%
263.280.130150	PHYSICAL EXAMS	$10,442.00	$759.00	$1,519.00	$8,923.00	$8,923.00	$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	$1,925.08	$0.00	$675.00	$1,250.08	$650.08	$600.00	68.83%
263.280.215100	OPERATING SUPPLIES	$19,589.64	$1,049.67	$5,817.57	$13,772.07	$6,183.07	$7,589.00	61.26%
263.280.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.215272	TURNOUT GEAR	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	100.00%
263.280.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	$5,600.02	$316.78	$1,515.24	$4,084.78	$3,604.78	$480.00	91.43%
263.280.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	$16,400.00	$2,626.00	$14,426.00	$1,974.00	$200.00	$1,774.00	89.18%
263.280.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	$13,100.00	$0.00	$0.00	$13,100.00	$0.00	$13,100.00	0.00%
263.280.320210	M&R VEHICLES CITY GARA	$25,000.00	$5,232.27	$7,977.82	$17,022.18	$0.00	$17,022.18	31.91%
263.280.320220	M&R VEHICLES - OUTSIDE	$6,928.11	$1,240.74	$2,198.72	$4,729.39	$229.39	$4,500.00	35.05%
263.280.320420	M&R BUILDINGS	$7,436.66	$0.00	$3,649.04	$3,787.62	$3,786.66	$0.96	99.99%
263.280.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	$30,100.00	$16,512.61	$16,512.61	$13,587.39	$0.00	$13,587.39	54.86%
263.280.350800	IT LICENSES & SUPPORT	$1,000.00	$0.00	$815.00	$185.00	$0.00	$185.00	81.50%
263.280.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARAMEDIC LEVY Totals:	$2,012,360.56	$173,561.70	$527,709.47	$1,484,651.09	$45,484.59	$1,439,166.50	28.48%
263 Total:		$2,012,360.56	$173,561.70	$527,709.47	$1,484,651.09	$45,484.59	$1,439,166.50	28.48%
265	AMBULANCE					Target Percent:	33.33%	
AMBULANCE								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.000000	AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.100102	WAGES-AMBULANCE	$713,200.00	$54,253.28	$242,560.68	$470,639.32	$0.00	$470,639.32	34.01%
265.285.100120	OVERTIME	$92,000.00	$5,421.22	$19,648.46	$72,351.54	$0.00	$72,351.54	21.36%
265.285.100124	HOLIDAY PREMIUM	$13,000.00	$1,951.92	$5,669.10	$7,330.90	$0.00	$7,330.90	43.61%
265.285.100127	CT CASH OUT	$24,500.00	$226.05	$547.65	$23,952.35	$0.00	$23,952.35	2.24%
265.285.100128	COMP ABSENCES	$20,000.00	$5,418.48	$13,467.96	$6,532.04	$0.00	$6,532.04	67.34%
265.285.100130	LONGEVITY	$27,500.00	$5,476.90	$11,909.60	$15,590.40	$0.00	$15,590.40	43.31%
265.285.100140	CLOTHING ALLOWANCE	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	0.00%
265.285.100190	OTHER COMP	$4,200.00	$16.00	$3,689.80	$510.20	$0.00	$510.20	87.85%
265.285.120125	EMPLOYEE BENEFITS	$220,800.00	$19,492.94	$71,324.22	$149,475.78	$5,871.55	$143,604.23	34.96%
265.285.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	100.00%
265.285.120155	RETIREMENT	$216,200.00	$15,191.63	$60,454.15	$155,745.85	$0.00	$155,745.85	27.96%
265.285.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.130130	UNIFORMS	$3,826.00	$0.00	$0.00	$3,826.00	$26.00	$3,800.00	0.68%
265.285.130150	PHYSICAL EXAMS	$6,287.00	$2,360.00	$2,930.00	$3,357.00	$3,357.00	$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215100	OPERATING SUPPLIES	$8,283.83	$1,523.07	$4,387.10	$3,896.73	$3,896.73	$0.00	100.00%
265.285.215240	FUEL	$22,000.00	$0.00	$5,412.75	$16,587.25	$0.00	$16,587.25	24.60%
265.285.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215272	TURNOUT GEAR	$12,900.00	$431.25	$756.25	$12,143.75	$12,100.00	$43.75	99.66%
265.285.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	$14,849.00	$0.00	$349.00	$14,500.00	$877.93	$13,622.07	8.26%
265.285.320210	M&R VEHICLES CITY GARA	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
265.285.320220	M&R VEHICLES - OUTSIDE	$15,000.00	$0.00	$0.00	$15,000.00	$6,403.42	$8,596.58	42.69%
265.285.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.340100	INSURANCE	$17,050.00	$0.00	$0.00	$17,050.00	$0.00	$17,050.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.350224	CONTRACT BILLING	$143,000.00	$12,656.43	$49,458.28	$93,541.72	$93,541.72	$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	$300,000.00	$0.00	$119,630.96	$180,369.04	$180,369.04	$0.00	100.00%
265.285.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AMBULANCE Totals:	$1,901,495.83	$124,419.17	$615,695.96	$1,285,799.87	$306,443.39	$979,356.48	48.50%
OTHER FINANCING USES								
265.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265 Total:		$1,901,495.83	$124,419.17	$615,695.96	$1,285,799.87	$306,443.39	$979,356.48	48.50%
266	AMBULANCE REPLACEMENT					Target Percent:	33.33%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
	DEPT: 328 Totals:	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
266 Total:		$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
267	STATE GRANTS					Target Percent:	33.33%	
STATE GRANTS								
267.325.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.350361	OHIO TRAFFIC SAFETY GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.415402	EMS - FIRE TRAINING & EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.422003	CYPRESS EXTENSION - ON	$664,788.02	$0.00	$47,884.88	$616,903.14	$616,903.14	$0.00	100.00%
267.325.422013	PD PEACE OFFICER 2022 C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.422016	ABANDONED GAS STATION	$181,573.78	$0.00	$0.00	$181,573.78	$181,573.78	$0.00	100.00%
267.325.423008	ODNR GRANT - ROOT ROA	$500,000.00	$0.00	$146,370.26	$353,629.74	$353,629.74	$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	$376,421.00	$26,383.75	$46,828.75	$329,592.25	$96,523.25	$233,069.00	38.08%
267.325.423013	OFCC - VETERANS MEMOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.424001	OHIO RAIL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.424501	ODOT EXPANSION VEHICL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.424502	DPS/OCJS BODY WORN CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.425009	ODOD JOBS OHIO GRANT/T	$239,000.00	$0.00	$0.00	$239,000.00	$239,000.00	$0.00	100.00%
267.325.425010	ODOT GRANT / TAYLOR PA	$116,000.00	$0.00	$0.00	$116,000.00	$116,000.00	$0.00	100.00%
	STATE GRANTS Totals:	$2,077,782.80	$26,383.75	$241,083.89	$1,836,698.91	$1,603,629.91	$233,069.00	88.78%
267 Total:		$2,077,782.80	$26,383.75	$241,083.89	$1,836,698.91	$1,603,629.91	$233,069.00	88.78%
268	FEDERAL GRANTS					Target Percent:	33.33%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350205	PROGRAM INCOME	$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
268.327.350336	2016 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FEDERAL GRANTS Totals:	$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
268 Total:		$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
270	CEMETERY					Target Percent:	33.33%	
CEMETERY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$209.06	$15.54	$24.34	$184.72	$44.72	$140.00	33.03%
270.370.120155	RETIREMENT	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.215100	OPERATING SUPPLIES	$2,997.28	$0.00	$0.00	$2,997.28	$97.28	$2,900.00	3.25%
270.370.215270	SMALL TOOLS / EQUIPMEN	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
270.370.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	$2,710.00	$0.00	$696.00	$2,014.00	$1,031.00	$983.00	63.73%
270.370.340100	INSURANCE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
270.370.350230	OUTSIDE SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
270.370.350800	IT LICENSES & SUPPORT	$2,300.00	$0.00	$1,575.00	$725.00	$700.00	$25.00	98.91%
270.370.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	0.00%
270.370.418004	PAVE DRIVEWAYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CEMETERY Totals:	$94,416.34	$15.54	$2,295.34	$92,121.00	$1,873.00	$90,248.00	4.41%
270 Total:		$94,416.34	$15.54	$2,295.34	$92,121.00	$1,873.00	$90,248.00	4.41%

275 PARK & RECREATION TRUST — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK & RECREATION TRUST								
275.380.000000	PARK & RECREATION TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100103	WAGES-SCP	$76,200.00	$696.61	$5,237.83	$70,962.17	$0.00	$70,962.17	6.87%
275.380.120125	EMPLOYEE BENEFITS	$2,700.00	$306.05	$539.47	$2,160.53	$626.46	$1,534.07	43.18%
275.380.120155	RETIREMENT	$10,700.00	$95.17	$767.06	$9,932.94	$0.00	$9,932.94	7.17%
275.380.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215100	OPERATING SUPPLIES	$31,900.00	$0.00	$0.00	$31,900.00	$0.00	$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	$28,500.00	$539.90	$539.90	$27,960.10	$7,260.10	$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	$20,080.17	$566.17	$1,447.45	$18,632.72	$7,312.72	$11,320.00	43.63%
275.380.215208	SPECIAL EVENTS	$69,021.62	$102.35	$1,396.76	$67,624.86	$14,419.86	$53,205.00	22.92%
275.380.215212	SPORTS-SUPP/EXP	$93,714.57	$18,347.40	$43,268.53	$50,446.04	$8,415.99	$42,030.05	55.15%
275.380.215216	CLINICS-SUPP/EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	$12,955.54	$0.00	$194.00	$12,761.54	$10,455.54	$2,306.00	82.20%
275.380.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315110	PHONE	$400.00	$0.00	$0.00	$400.00	$400.00	$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	$1,477.72	$102.72	$410.88	$1,066.84	$951.84	$115.00	92.22%
275.380.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.315300	POSTAGE	$500.00	$0.00	$50.00	$450.00	$50.00	$400.00	20.00%
275.380.315403	BROCHURES ETC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.325200	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	$13,922.62	$1,568.28	$8,296.89	$5,625.73	$5,403.73	$222.00	98.41%
275.380.350112	MERCHANT SERVICE FEES	$600.00	$50.00	$225.00	$375.00	$0.00	$375.00	37.50%
275.380.350113	CONVENIENCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350201	BB-CONTRACT SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	$46,994.65	$9,308.45	$20,017.75	$26,976.90	$10,299.50	$16,677.40	64.51%
275.380.350212	SPORTS-CONTRACT SVCS	$59,000.00	$2,000.00	$16,250.00	$42,750.00	$2,450.00	$40,300.00	31.69%
275.380.350216	CLINICS-CONTRACT SVCS	$11,689.80	$3,360.00	$3,360.00	$8,329.80	$8,329.80	$0.00	100.00%
275.380.350219	CONCESSIONS-CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	$4,095.00	$0.00	$0.00	$4,095.00	$4,095.00	$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	$3,125.00	$240.00	$960.00	$2,165.00	$2,160.00	$5.00	99.84%
275.380.400030	EQUIPMENT LEASING	$10,750.00	$0.00	$0.00	$10,750.00	$10,750.00	$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	$20,000.00	$0.00	$16,000.00	$4,000.00	$0.00	$4,000.00	80.00%
275.380.415304	SD ACCESSIBLE WALKWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION TRUST Totals:	$518,326.69	$37,283.10	$118,961.52	$399,365.17	$93,380.54	$305,984.63	40.97%
275 Total:		$518,326.69	$37,283.10	$118,961.52	$399,365.17	$93,380.54	$305,984.63	40.97%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	33.33%	
PARK & RECREATION IMP								
280.385.000000	PARK & RECREATION IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.330405	MASTER PLAN	$149,000.00	$0.00	$0.00	$149,000.00	$149,000.00	$0.00	100.00%
280.385.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400210	IMPROVEMENTS	$85,020.00	$15,033.46	$15,033.46	$69,986.54	$31,386.00	$38,600.54	54.60%
280.385.418005	FITNES TR SHADY DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.610201	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.610202	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION IMP Totals:	$234,020.00	$15,033.46	$15,033.46	$218,986.54	$180,386.00	$38,600.54	83.51%
280 Total:		$234,020.00	$15,033.46	$15,033.46	$218,986.54	$180,386.00	$38,600.54	83.51%
290	SENIOR CITIZENS TITLE III					Target Percent:	33.33%	
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.215119	MEALS ON WHEELS FOOD/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SR CITIZENS TITLE III Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291	DUI TASK FORCE GRANT					Target Percent:	33.33%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DUI TASK FORCE GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292	NOPEC GRANT					Target Percent:	33.33%	
NOPEC ENERGY GRANT								
292.292.417028	LED LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417029	HVAC REC BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417030	GARAGE INSULATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	NOPEC ENERGY GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
292.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	33.33%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.100120	OVERTIME	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
293.293.120125	EMPLOYEE BENEFITS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
293.293.120155	RETIREMENT - OP&F	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
293.293.130100	MEMBERSHIP/EDUCATION	$23,000.00	$900.00	$900.00	$22,100.00	$1,500.00	$20,600.00	10.43%
293.293.215100	OPERATING SUPPLIES	$9,700.00	$399.99	$6,137.57	$3,562.43	$446.93	$3,115.50	67.88%
293.293.330100	PROFESSIONAL SERVICE	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	0.00%
293.293.350800	IT LICENSES & SUPPORT	$30,700.00	$4,250.00	$30,665.00	$35.00	$0.00	$35.00	99.89%
293.293.400050	EQUIPMENT OUTLAY	$8,300.00	$0.00	$0.00	$8,300.00	$0.00	$8,300.00	0.00%
	DEPT: 293 Totals:	$91,200.00	$5,549.99	$37,702.57	$53,497.43	$1,946.93	$51,550.50	43.48%
293 Total:		$91,200.00	$5,549.99	$37,702.57	$53,497.43	$1,946.93	$51,550.50	43.48%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	SOLID WASTE MANAGEMENT					Target Percent:	33.33%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100101	WAGES-SUPER	$34,200.00	$2,455.79	$11,051.09	$23,148.91	$0.00	$23,148.91	32.31%
295.448.100102	WAGES-STAFF	$40,800.00	$3,130.87	$13,706.61	$27,093.39	$0.00	$27,093.39	33.59%
295.448.100104	RECYC COORDINATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100120	OVERTIME	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
295.448.100127	CT CASH OUT	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
295.448.100128	COMP ABSENCES	$1,600.00	$264.32	$1,492.21	$107.79	$0.00	$107.79	93.26%
295.448.100130	LONGEVITY	$2,000.00	$690.00	$1,955.00	$45.00	$0.00	$45.00	97.75%
295.448.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	$17,400.00	$1,610.73	$5,808.15	$11,591.85	$581.75	$11,010.10	36.72%
295.448.120155	RETIREMENT	$12,400.00	$982.31	$3,637.20	$8,762.80	$0.00	$8,762.80	29.33%
295.448.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$41.40	$558.60	$0.00	$558.60	6.90%
295.448.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
295.448.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.210100	OFFICE SUPPLIES	$1,700.00	$0.00	$177.10	$1,522.90	$1,059.44	$463.46	72.74%
295.448.215100	OPERATING SUPPLIES	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	0.00%
295.448.215110	FORMS PRINT	$420.00	$0.00	$65.57	$354.43	$0.00	$354.43	15.61%
295.448.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310110	ELECTRIC	$2,897.99	$160.58	$728.35	$2,169.64	$1,769.64	$400.00	86.20%
295.448.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315110	PHONE	$200.00	$9.17	$36.68	$163.32	$73.36	$89.96	55.02%
295.448.315120	CELLULAR PHONE / DATA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
295.448.315130	NETWORK / INTERNET / CA	$280.00	$0.00	$70.48	$209.52	$158.58	$50.94	81.81%
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315200	ADVERTISING	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
295.448.315300	POSTAGE	$17,500.00	$0.00	$14,069.10	$3,430.90	$184.00	$3,246.90	81.45%
295.448.330100	PROFESSIONAL SERVICES	$9,664.83	$546.01	$2,191.67	$7,473.16	$6,379.16	$1,094.00	88.68%
295.448.330300	AUDITOR/TREASURER FEE	$1,000.00	$70.17	$70.17	$929.83	$0.00	$929.83	7.02%
295.448.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	$3,579.50	$145.29	$295.29	$3,284.21	$635.21	$2,649.00	26.00%
295.448.350120	ELECTRONIC COLLECTION	$17,228.51	$972.41	$5,113.13	$12,115.38	$11,915.38	$200.00	98.84%
295.448.350590	CONTRACT SERV-ALLIED	$4,000,000.00	$313,252.24	$1,253,008.96	$2,746,991.04	$0.00	$2,746,991.04	31.33%
295.448.350800	IT LICENSES & SUPPORT	$27,650.00	$233.02	$4,351.95	$23,298.05	$9,497.41	$13,800.64	50.09%
295.448.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.400033	COPIERS/PRINTERS	$847.14	$94.28	$198.46	$648.68	$465.16	$183.52	78.34%
295.448.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.510050	REFUNDS	$3,000.00	$165.23	$755.74	$2,244.26	$1,244.26	$1,000.00	66.67%
295.448.510070	LORAIN COUNTY LIEN REL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
295.448.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.605106	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SOLID WASTE MGT Totals:	$4,199,017.97	$324,782.42	$1,318,824.31	$2,880,193.66	$33,963.35	$2,846,230.31	32.22%
295 Total:		$4,199,017.97	$324,782.42	$1,318,824.31	$2,880,193.66	$33,963.35	$2,846,230.31	32.22%
298	HOTEL TAX					Target Percent:	33.33%	
HOTEL TAX								
298.206.000000	HOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.530850	VISITOR BUREAU	$15,000.00	$0.00	$802.85	$14,197.15	$0.00	$14,197.15	5.35%
298.206.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HOTEL TAX Totals:	$15,000.00	$0.00	$802.85	$14,197.15	$0.00	$14,197.15	5.35%
298 Total:		$15,000.00	$0.00	$802.85	$14,197.15	$0.00	$14,197.15	5.35%
299	LIBRARY LEVY					Target Percent:	33.33%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	$23,000.00	$12,529.32	$12,529.32	$10,470.68	$0.00	$10,470.68	54.48%
299.899.590899	PAYMENTS TO LIBRARY	$1,600,513.00	$0.00	$0.00	$1,600,513.00	$0.00	$1,600,513.00	0.00%
	PUBLIC LIBRARY Totals:	$1,623,513.00	$12,529.32	$12,529.32	$1,610,983.68	$0.00	$1,610,983.68	0.77%
299 Total:		$1,623,513.00	$12,529.32	$12,529.32	$1,610,983.68	$0.00	$1,610,983.68	0.77%
309	INCOME TAX DEBT SERVICE					Target Percent:	33.33%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330120	LEGAL SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
309.534.330151	RITA FEES	$35,000.00	$2,416.04	$8,567.18	$26,432.82	$0.00	$26,432.82	24.48%
309.534.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.600611	BOND PRINCIPAL	$318,400.00	$0.00	$0.00	$318,400.00	$0.00	$318,400.00	0.00%
309.534.600612	BOND INTEREST	$113,200.00	$0.00	$0.00	$113,200.00	$0.00	$113,200.00	0.00%
309.534.600621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.600622	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.680680	FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	$486,600.00	$2,416.04	$8,567.18	$478,032.82	$0.00	$478,032.82	1.76%
309 Total:		$486,600.00	$2,416.04	$8,567.18	$478,032.82	$0.00	$478,032.82	1.76%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	33.33%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	$8,100.00	$3,879.93	$3,879.93	$4,220.07	$0.00	$4,220.07	47.90%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311.536.610611	BOND PRINCIPAL	$375,000.00	$0.00	$0.00	$375,000.00	$0.00	$375,000.00	0.00%
311.536.610612	BOND INTEREST	$173,050.00	$0.00	$0.00	$173,050.00	$0.00	$173,050.00	0.00%
311.536.620621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.620622	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	$556,150.00	$3,879.93	$3,879.93	$552,270.07	$0.00	$552,270.07	0.70%
311 Total:		$556,150.00	$3,879.93	$3,879.93	$552,270.07	$0.00	$552,270.07	0.70%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	33.33%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	$16,400.00	$5,757.20	$5,757.20	$10,642.80	$0.00	$10,642.80	35.10%
314.539.610100	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.610611	BOND PRINCIPAL	$465,000.00	$0.00	$0.00	$465,000.00	$0.00	$465,000.00	0.00%
314.539.610612	BOND INTEREST	$463,900.00	$0.00	$0.00	$463,900.00	$0.00	$463,900.00	0.00%
314.539.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 539 Totals:	$945,300.00	$5,757.20	$5,757.20	$939,542.80	$0.00	$939,542.80	0.61%
314 Total:		$945,300.00	$5,757.20	$5,757.20	$939,542.80	$0.00	$939,542.80	0.61%
333	PERFORMANCE LN TIF					Target Percent:	33.33%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	$8,000.00	$2,862.92	$2,862.92	$5,137.08	$0.00	$5,137.08	35.79%
333.569.330400	BOND TRUSTEE	$492,000.00	$0.00	$0.00	$492,000.00	$0.00	$492,000.00	0.00%
333.569.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.610106	REPAYMENT / CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERFORMANCE LN TIF Totals:	$500,000.00	$2,862.92	$2,862.92	$497,137.08	$0.00	$497,137.08	0.57%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333 Total:		$500,000.00	$2,862.92	$2,862.92	$497,137.08	$0.00	$497,137.08	0.57%
353	S/A D/S WESTERLIES					Target Percent:	33.33%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	$10,200.00	$4,361.48	$4,361.48	$5,838.52	$0.00	$5,838.52	42.76%
353.577.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
353.577.605106	REIMB INT - SS #690	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
353.577.610101	PRINCIPAL	$162,000.00	$0.00	$0.00	$162,000.00	$0.00	$162,000.00	0.00%
353.577.610102	INTEREST	$8,100.00	$0.00	$0.00	$8,100.00	$0.00	$8,100.00	0.00%
353.577.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	S/A D/S (DD) WESTERLIES Totals:	$180,300.00	$4,361.48	$4,361.48	$175,938.52	$0.00	$175,938.52	2.42%
353 Total:		$180,300.00	$4,361.48	$4,361.48	$175,938.52	$0.00	$175,938.52	2.42%
354	S/A VICTORY LANE (POP)					Target Percent:	33.33%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	$2,000.00	$644.44	$644.44	$1,355.56	$0.00	$1,355.56	32.22%
354.578.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.610100	PRINCIPAL	$48,300.00	$0.00	$0.00	$48,300.00	$0.00	$48,300.00	0.00%
354.578.610102	INTEREST	$19,600.00	$0.00	$0.00	$19,600.00	$0.00	$19,600.00	0.00%
	S/A VICTORY LANE (POP) Totals:	$69,900.00	$644.44	$644.44	$69,255.56	$0.00	$69,255.56	0.92%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354 Total:		$69,900.00	$644.44	$644.44	$69,255.56	$0.00	$69,255.56	0.92%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	33.33%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.600611	BOND PRINCIPAL	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	$115,000.00	0.00%
361.530.600612	BOND INTEREST	$64,100.00	$0.00	$0.00	$64,100.00	$0.00	$64,100.00	0.00%
361.530.600621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.600622	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.680680	FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	$179,100.00	$0.00	$0.00	$179,100.00	$0.00	$179,100.00	0.00%
361 Total:		$179,100.00	$0.00	$0.00	$179,100.00	$0.00	$179,100.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	33.33%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.330151	RITA FEES	$65,000.00	$4,832.10	$17,134.39	$47,865.61	$0.00	$47,865.61	26.36%
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	$38,400.00	$0.00	$0.00	$38,400.00	$0.00	$38,400.00	0.00%
410.600.400053	EQUIPMENT OUTLAY - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408602	CONCRETE PADS	$1,338,895.85	$0.00	$38,895.85	$1,300,000.00	$0.00	$1,300,000.00	2.91%
410.600.410120	RIGHT-OF-WAY ACQUISITI	$6,478.00	$0.00	$0.00	$6,478.00	$6,478.00	$0.00	100.00%
410.600.413115	LAND ACQUISITION	$835,131.00	$7,412.50	$318,558.94	$516,572.06	$5,604.00	$510,968.06	38.82%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.413116	DEMOLITION OF LAND ACQ	$1,850.00	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	100.00%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413516	POLICE VEHICLES	$372,000.00	$0.00	$0.00	$372,000.00	$351,945.74	$20,054.26	94.61%
410.600.414604	LEAR NAGLE RECONSTRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417003	AT&T BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417006	IT EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417026	School Xing Light - St Peter's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419027	RACE ROAD PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	$347,160.09	$0.00	$23,190.59	$323,969.50	$278,623.41	$45,346.09	86.94%
410.600.421007	SOUTH CENTRAL PARK PL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421008	FIRE STATION #2 RENOVAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421011	MILLS RD FR CR BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421013	AVON BELDEN & CHESTNU	$680,000.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00	0.00%
410.600.421014	POLICE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.422001	CENTER RIDGE URBAN PA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.422014	COUNCIL CHAMBER RENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.422017	BARRES ROAD REALIGNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.423002	MADDOCK ROAD CLOSURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.423004	SIGNAGE PROJECT - BRAN	$10,890.00	$0.00	$10,890.00	$0.00	$0.00	$0.00	100.00%
410.600.423008	ROOT ROAD PARK PARKIN	$154,157.08	$0.00	$0.00	$154,157.08	$154,157.08	$0.00	100.00%
410.600.423009	CITY HALL PARKING LOT P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.423011	OLD TOWN HALL BUILDING	$11,190.00	$0.00	$0.00	$11,190.00	$11,190.00	$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.423014	SENIOR CENTER ADA IMPR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.424002	BENDER RD & SUGAR RID	$504,191.00	$22,336.84	$71,017.20	$433,173.80	$358,789.80	$74,384.00	85.25%
410.600.424004	CAROLYN, LUANNE & MONI	$24,599.15	$0.00	$0.00	$24,599.15	$24,599.15	$0.00	100.00%
410.600.424005	SR 83 BRIDGE OVER SR 10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.424010	FRONTIER PARK PEDESTRI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.425003	BAGLEY ROAD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.426001	SALT BARN CONSTRUCTIO	$1,000,000.00	$0.00	$4,997.00	$995,003.00	$49,733.00	$945,270.00	5.47%
410.600.426002	CASE ROAD BRIDGE OVER	$605,000.00	$0.00	$0.00	$605,000.00	$0.00	$605,000.00	0.00%
410.600.426003	MIOVISION TRAFFIC DETE	$237,750.00	$0.00	$221,745.00	$16,005.00	$0.00	$16,005.00	93.27%
410.600.426004	SHADY DRIVE PARKING LO	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
410.600.426005	PUBLIC WORKS PARKING L	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	0.00%
410.600.426012	LORAIN & LEAR RD PEDES	$140,000.00	$0.00	$0.00	$140,000.00	$120,997.80	$19,002.20	86.43%
410.600.440200	VEHCLES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.440600	VEHICLES - SENIORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CAPITAL PROJECTS Totals:	$6,448,692.17	$34,581.44	$706,428.97	$5,742,263.20	$1,363,967.98	$4,378,295.22	32.11%
410 Total:		$6,448,692.17	$34,581.44	$706,428.97	$5,742,263.20	$1,363,967.98	$4,378,295.22	32.11%

430 CENTRAL FIRE STATION CONSTR — Target Percent: 33.33%

CENTRAL FIRE STATION CONSTR

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430.606.000000	CENTRAL FIRE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

431 CENTER RIDGE RD CONSTR — Target Percent: 33.33%

CENTER RIDGE RD CONSTR

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
431.607.000000	CENTER RIDGE RD CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
431 Total:		$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%

434 ODNR FLOOD CONTROL GRANT — Target Percent: 33.33%

ODNR FLOOD CONTROL

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
434.434.330100	PROFESSIONAL SERVICES	$96,449.01	$0.00	$0.00	$96,449.01	$249.01	$96,200.00	0.26%
434.434.330130	ENGINEERING/ARCHITECT	$5,340.00	$0.00	$0.00	$5,340.00	$5,340.00	$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
434.434.417032	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
434.434.422003	CYPRESS EXTENSION - CU	$477,242.93	$32,043.89	$241,596.62	$235,646.31	$235,646.31	$0.00	100.00%
	ODNR FLOOD CONTROL Totals:	$579,031.94	$32,043.89	$241,596.62	$337,435.32	$241,235.32	$96,200.00	83.39%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
434 Total:		$579,031.94	$32,043.89	$241,596.62	$337,435.32	$241,235.32	$96,200.00	83.39%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	33.33%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	33.33%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.900.910910	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	33.33%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 603 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	33.33%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 444 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	33.33%	
DEPT: 445								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445.445.000000	POLICE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.421014	POLICE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 445 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
445.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
480	TIF IMPRV #1 Ord 5206					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	$1,000.00	$239.30	$239.30	$760.70	$0.00	$760.70	23.93%
480.140.590700	PAYMENT TO NR CITY SCH	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00	0.00%
480.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$18,600.00	$239.30	$239.30	$18,360.70	$0.00	$18,360.70	1.29%
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
480 Total:		$18,600.00	$239.30	$239.30	$18,360.70	$0.00	$18,360.70	1.29%
481	TIF IMPRV #2 Ord 5207					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	$3,000.00	$805.77	$805.77	$2,194.23	$0.00	$2,194.23	26.86%
481.140.590700	PAYMENT TO NR CITY SCH	$73,200.00	$0.00	$0.00	$73,200.00	$0.00	$73,200.00	0.00%
481.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$76,200.00	$805.77	$805.77	$75,394.23	$0.00	$75,394.23	1.06%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481 Total:		$76,200.00	$805.77	$805.77	$75,394.23	$0.00	$75,394.23	1.06%
482	TIF IMPRV #3 ORD 5208					Target Percent:	33.33%	
MISC. GENERAL GOVT.								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482.140.330130	ENGINEER/ARCHITECT SE	$7,265.00	$1,322.50	$1,322.50	$5,942.50	$5,942.50	$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	$8,000.00	$6,955.20	$6,955.20	$1,044.80	$0.00	$1,044.80	86.94%
482.140.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	$1,308,381.64	$0.00	$9,908.40	$1,298,473.24	$1,298,473.24	$0.00	100.00%
482.140.590700	PAYMENT TO NR CITY SCH	$402,900.00	$0.00	$0.00	$402,900.00	$0.00	$402,900.00	0.00%
482.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,746,546.64	$8,277.70	$18,186.10	$1,728,360.54	$1,304,415.74	$423,944.80	75.73%
482 Total:		$1,746,546.64	$8,277.70	$18,186.10	$1,728,360.54	$1,304,415.74	$423,944.80	75.73%
483	TIF IMPRV #4 ORD 5209					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	$9,300.00	$1,341.31	$1,341.31	$7,958.69	$0.00	$7,958.69	14.42%
483.140.590700	PAYMENT TO NR CITY SCH	$170,450.00	$0.00	$0.00	$170,450.00	$0.00	$170,450.00	0.00%
483.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$179,750.00	$1,341.31	$1,341.31	$178,408.69	$0.00	$178,408.69	0.75%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483 Total:		$179,750.00	$1,341.31	$1,341.31	$178,408.69	$0.00	$178,408.69	0.75%
484	TIF IMPRV #5 ORD 5210					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	$1,500.00	$477.34	$477.34	$1,022.66	$0.00	$1,022.66	31.82%
484.140.590700	PAYMENT TO NR CITY SCH	$54,100.00	$0.00	$0.00	$54,100.00	$0.00	$54,100.00	0.00%
484.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$55,600.00	$477.34	$477.34	$55,122.66	$0.00	$55,122.66	0.86%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
484 Total:		$55,600.00	$477.34	$477.34	$55,122.66	$0.00	$55,122.66	0.86%
485	TIF IMPRV #6 ORD 5211					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	$12,200.00	$2,995.15	$2,995.15	$9,204.85	$0.00	$9,204.85	24.55%
485.140.590700	PAYMENT TO NR CITY SCH	$354,700.00	$0.00	$0.00	$354,700.00	$0.00	$354,700.00	0.00%
485.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$366,900.00	$2,995.15	$2,995.15	$363,904.85	$0.00	$363,904.85	0.82%
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
485 Total:		$366,900.00	$2,995.15	$2,995.15	$363,904.85	$0.00	$363,904.85	0.82%
486	TIF IMPRV #7 ORD 5251					Target Percent:	33.33%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	$1,700.00	$350.01	$350.01	$1,349.99	$0.00	$1,349.99	20.59%
486.140.590700	PAYMENT TO NR CITY SCH	$36,950.00	$0.00	$0.00	$36,950.00	$0.00	$36,950.00	0.00%
486.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$38,650.00	$350.01	$350.01	$38,299.99	$0.00	$38,299.99	0.91%
486 Total:		$38,650.00	$350.01	$350.01	$38,299.99	$0.00	$38,299.99	0.91%
487	TIF IMPRV #8 ORD 5252					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	$11,000.00	$2,111.95	$2,111.95	$8,888.05	$0.00	$8,888.05	19.20%
487.140.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	$217,600.00	$0.00	$0.00	$217,600.00	$0.00	$217,600.00	0.00%
487.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$228,600.00	$2,111.95	$2,111.95	$226,488.05	$0.00	$226,488.05	0.92%
487 Total:		$228,600.00	$2,111.95	$2,111.95	$226,488.05	$0.00	$226,488.05	0.92%
488	TIF IMPRV #9 ORD 5286					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	$400.00	$117.55	$117.55	$282.45	$0.00	$282.45	29.39%
488.140.590700	PAYMENT TO NR CITY SCH	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00	0.00%
488.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$2,850.00	$117.55	$117.55	$2,732.45	$0.00	$2,732.45	4.12%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
488 Total:		$2,850.00	$117.55	$117.55	$2,732.45	$0.00	$2,732.45	4.12%
490	TIF IMPV #10 ORD 5287					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	$500.00	$139.96	$139.96	$360.04	$0.00	$360.04	27.99%
490.140.590700	PAYMENT TO NR CITY SCH	$15,300.00	$0.00	$0.00	$15,300.00	$0.00	$15,300.00	0.00%
490.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$15,800.00	$139.96	$139.96	$15,660.04	$0.00	$15,660.04	0.89%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
490 Total:		$15,800.00	$139.96	$139.96	$15,660.04	$0.00	$15,660.04	0.89%
491	TIF IMPV #11 ORD 5288					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	$400.00	$44.28	$44.28	$355.72	$0.00	$355.72	11.07%
491.140.590700	PAYMENT TO NR CITY SCH	$17,340.00	$0.00	$0.00	$17,340.00	$0.00	$17,340.00	0.00%
491.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$17,740.00	$44.28	$44.28	$17,695.72	$0.00	$17,695.72	0.25%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
491 Total:		$17,740.00	$44.28	$44.28	$17,695.72	$0.00	$17,695.72	0.25%
492	TIF IMPV #12 ORD 5289					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	$200.00	$169.52	$169.52	$30.48	$0.00	$30.48	84.76%
492.140.590700	PAYMENT TO NR CITY SCH	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	0.00%
492.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$2,150.00	$169.52	$169.52	$1,980.48	$0.00	$1,980.48	7.88%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
492 Total:		$2,150.00	$169.52	$169.52	$1,980.48	$0.00	$1,980.48	7.88%
493	TIF IMPV #13 ORD 5311					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	$9,000.00	$7,077.38	$7,077.38	$1,922.62	$0.00	$1,922.62	78.64%
493.140.590700	PAYMENT TO NR CITY SCH	$392,000.00	$0.00	$0.00	$392,000.00	$0.00	$392,000.00	0.00%
493.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$401,000.00	$7,077.38	$7,077.38	$393,922.62	$0.00	$393,922.62	1.76%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
493 Total:		$401,000.00	$7,077.38	$7,077.38	$393,922.62	$0.00	$393,922.62	1.76%
610	WATER					Target Percent:	33.33%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.100101	WAGES-SUPER	$34,200.00	$2,455.80	$11,051.10	$23,148.90	$0.00	$23,148.90	32.31%
610.610.100102	WAGES-STAFF	$58,500.00	$4,492.31	$19,667.13	$38,832.87	$0.00	$38,832.87	33.62%
610.610.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.100127	CT CASH OUT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.100128	COMP ABSENCES	$1,700.00	$379.24	$1,607.14	$92.86	$0.00	$92.86	94.54%
610.610.100130	LONGEVITY	$2,600.00	$990.00	$2,555.00	$45.00	$0.00	$45.00	98.27%
610.610.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	$22,100.00	$1,947.26	$6,999.62	$15,100.38	$716.21	$14,384.17	34.91%
610.610.120155	RETIREMENT	$14,300.00	$1,172.28	$4,404.25	$9,895.75	$0.00	$9,895.75	30.80%
610.610.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$59.40	$540.60	$0.00	$540.60	9.90%
610.610.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.210100	OFFICE SUPPLIES	$2,446.07	$0.00	$300.15	$2,145.92	$1,520.08	$625.84	74.41%
610.610.215100	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.215110	FORMS PRINT	$2,000.00	$0.00	$94.09	$1,905.91	$0.00	$1,905.91	4.70%
610.610.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310110	ELECTRIC	$2,897.99	$160.58	$728.35	$2,169.64	$1,769.64	$400.00	86.20%
610.610.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315110	PHONE	$300.00	$13.15	$52.60	$247.40	$105.20	$142.20	52.60%
610.610.315120	CELLULAR PHONE / DATA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.315130	NETWORK / INTERNET / CA	$350.00	$0.00	$101.16	$248.84	$227.61	$21.23	93.93%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315300	POSTAGE	$24,000.00	$0.00	$20,186.10	$3,813.90	$264.00	$3,549.90	85.21%
610.610.330100	PROFESSIONAL SERVICES	$13,671.28	$783.40	$3,144.57	$10,526.71	$9,152.71	$1,374.00	89.95%
610.610.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330180	WATER TAP SERVICES	$64,799.00	$0.00	$9,799.00	$55,000.00	$12,000.00	$43,000.00	33.64%
610.610.330300	AUDITOR/TREASURER FEE	$1,000.00	$214.45	$214.45	$785.55	$0.00	$785.55	21.45%
610.610.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	$5,114.04	$208.45	$448.45	$4,665.59	$886.59	$3,779.00	26.11%
610.610.350120	ELECTRONIC COLLECTION	$31,332.21	$1,395.21	$7,336.25	$23,995.96	$17,095.96	$6,900.00	77.98%
610.610.350800	IT LICENSES & SUPPORT	$121,748.30	$14,918.38	$57,259.32	$64,488.98	$58,089.17	$6,399.81	94.74%
610.610.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.400033	COPIERS/PRINTERS	$1,217.64	$135.28	$294.75	$922.89	$733.77	$189.12	84.47%
610.610.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.510050	REFUNDS	$24,000.00	$390.27	$1,402.35	$22,597.65	$2,597.65	$20,000.00	16.67%
610.610.510070	LORAIN COUNTY LIEN REL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
610.610.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER - COLLECTIONS Totals:	$431,676.53	$29,656.06	$147,705.23	$283,971.30	$105,158.59	$178,812.71	58.58%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100101	WAGES-SUPER	$35,600.00	$2,554.01	$11,493.01	$24,106.99	$0.00	$24,106.99	32.28%
610.611.100102	WAGES-STAFF	$916,100.00	$59,928.28	$273,355.59	$642,744.41	$0.00	$642,744.41	29.84%
610.611.100105	FOREMAN	$46,500.00	$3,477.42	$15,587.96	$30,912.04	$0.00	$30,912.04	33.52%
610.611.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100120	OVERTIME	$50,000.00	$1,481.72	$33,697.84	$16,302.16	$0.00	$16,302.16	67.40%
610.611.100127	CT CASH OUT	$14,000.00	$0.00	$706.50	$13,293.50	$0.00	$13,293.50	5.05%
610.611.100128	COMP ABSENCES	$24,000.00	$1,277.01	$1,665.79	$22,334.21	$0.00	$22,334.21	6.94%
610.611.100130	LONGEVITY	$16,200.00	$4,400.00	$6,450.00	$9,750.00	$0.00	$9,750.00	39.81%
610.611.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.120125	EMPLOYEE BENEFITS	$328,030.00	$27,462.53	$101,357.01	$226,672.99	$7,821.94	$218,851.05	33.28%
610.611.120127	EMPLOYER HSA CONTRIBU	$570.00	$0.00	$562.50	$7.50	$0.00	$7.50	98.68%
610.611.120155	RETIREMENT	$155,700.00	$10,114.48	$43,585.93	$112,114.07	$0.00	$112,114.07	27.99%
610.611.130100	MEMBERSHIP/EDUCATION	$6,000.00	$0.00	$78.50	$5,921.50	$4.48	$5,917.02	1.38%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
610.611.130130	UNIFORMS	$12,812.11	$670.99	$1,994.75	$10,817.36	$2,696.14	$8,121.22	36.61%
610.611.130150	PHYSICAL EXAMS	$6,807.42	$0.00	$160.67	$6,646.75	$2,213.42	$4,433.33	34.88%
610.611.210100	OFFICE SUPPLIES	$3,307.00	$24.43	$215.76	$3,091.24	$1,291.24	$1,800.00	45.57%
610.611.215100	OPERATING SUPPLIES	$269,759.31	$26,497.51	$65,740.58	$204,018.73	$76,292.94	$127,725.79	52.65%
610.611.215130	WINTER PREP SUPPLIES	$30,624.72	$0.00	$3,812.31	$26,812.41	$2,582.41	$24,230.00	20.88%
610.611.215240	FUEL	$66,060.36	$2,139.78	$20,194.36	$45,866.00	$7,544.29	$38,321.71	41.99%
610.611.215245	METERS-RELATED BADGE	$91,175.00	$6,620.78	$46,167.13	$45,007.87	$2,363.37	$42,644.50	53.23%
610.611.215246	HYDRANTS	$124,756.66	$0.00	$24,756.66	$100,000.00	$0.00	$100,000.00	19.84%
610.611.215270	SMALL TOOLS / EQUIPMEN	$18,367.62	$0.00	$1,953.05	$16,414.57	$4,126.57	$12,288.00	33.10%
610.611.220200	EQUIP MAINT / REPAIRS	$300.00	$251.67	$251.67	$48.33	$0.00	$48.33	83.89%
610.611.310110	ELECTRIC	$35,035.80	$2,523.04	$9,990.70	$25,045.10	$18,245.10	$6,800.00	80.59%
610.611.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.310130	NATURAL GAS / OIL	$28,874.57	$4,034.39	$15,058.84	$13,815.73	$13,784.83	$30.90	99.89%
610.611.315110	PHONE	$450.00	$23.67	$94.50	$355.50	$189.54	$165.96	63.12%
610.611.315120	CELLULAR PHONE / DATA	$2,960.79	$151.34	$492.14	$2,468.65	$1,908.73	$559.92	81.09%
610.611.315130	NETWORK / INTERNET / CA	$3,258.76	$36.41	$178.05	$3,080.71	$304.79	$2,775.92	14.82%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.315200	ADVERTISING	$500.00	$114.00	$114.00	$386.00	$0.40	$385.60	22.88%
610.611.320110	M&R EQUIP CITY GARAGE	$70,000.00	$7,633.65	$30,762.61	$39,237.39	$0.00	$39,237.39	43.95%
610.611.320120	M&R EQUIPMENT - EXTERN	$50,000.00	$0.00	$497.56	$49,502.44	$2,326.09	$47,176.35	5.65%
610.611.320130	EQUIPMENT SRV PLANS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	$150,000.00	$16,051.02	$80,079.84	$69,920.16	$0.00	$69,920.16	53.39%
610.611.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320420	M&R BUILDINGS	$31,427.18	$167.05	$1,529.00	$29,898.18	$3,763.06	$26,135.12	16.84%
610.611.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	$52,150.00	$1,310.93	$4,651.10	$47,498.90	$3,724.97	$43,773.93	16.06%
610.611.330130	ENGINEERING SERVICES	$162,920.00	$3,605.00	$6,833.50	$156,086.50	$82,736.50	$73,350.00	54.98%
610.611.340100	INSURANCE	$27,850.00	$0.00	$833.33	$27,016.67	$0.00	$27,016.67	2.99%
610.611.350132	TESTING FEES	$54,395.00	$1,026.00	$4,494.00	$49,901.00	$17,900.00	$32,001.00	41.17%
610.611.350133	DUMPING FEES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
610.611.350455	CUSTODIAL	$5,500.00	$687.29	$938.53	$4,561.47	$1,877.47	$2,684.00	51.20%
610.611.350550	WATER PURCHASE	$2,075,000.00	$145,345.75	$628,173.72	$1,446,826.28	$0.00	$1,446,826.28	30.27%
610.611.350551	RURAL LORAIN WATER ME	$350.00	$0.00	$0.00	$350.00	$312.00	$38.00	89.14%
610.611.350800	IT LICENSES & SUPPORT	$17,105.19	$114.75	$486.74	$16,618.45	$960.75	$15,657.70	8.46%
610.611.360320	VEHICLE LEASE	$8,000.00	$585.28	$2,356.80	$5,643.20	$4,884.12	$759.08	90.51%
610.611.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.400033	COPIERS/PRINTERS	$1,262.50	$125.00	$282.13	$980.37	$630.37	$350.00	72.28%
610.611.400050	EQUIPMENT OUTLAY	$377,302.25	$0.00	$0.00	$377,302.25	$236,177.25	$141,125.00	62.60%
610.611.421012	STEINBECK CT WATER MAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.605106	REIMBURSEMENT	$260,000.00	$0.00	$208,265.66	$51,734.34	$0.00	$51,734.34	80.10%
	WATER - OPERATIONS Totals:	$5,681,512.24	$330,435.18	$1,649,900.32	$4,031,611.92	$496,662.77	$3,534,949.15	37.78%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	100.00%
610 Total:		$7,613,188.77	$360,091.24	$3,297,605.55	$4,315,583.22	$601,821.36	$3,713,761.86	51.22%
624	WATER G.O.BOND RETIRE A					Target Percent:	33.33%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.610100	PRINCIPAL	$150,500.00	$0.00	$0.00	$150,500.00	$0.00	$150,500.00	0.00%
624.635.610102	INTEREST	$79,300.00	$0.00	$0.00	$79,300.00	$0.00	$79,300.00	0.00%
624.635.610500	OWDA PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.610801	ETL2 OBLIGATION	$43,871.00	$8,876.52	$17,753.04	$26,117.96	$0.00	$26,117.96	40.47%
624.635.620621	NOTE PRINCIPAL	$1,206,000.00	$0.00	$0.00	$1,206,000.00	$0.00	$1,206,000.00	0.00%
624.635.680680	FISCAL CHARGES	$8,550.00	$0.00	$0.00	$8,550.00	$0.00	$8,550.00	0.00%
	WATER G.O. BOND RETIRE A Totals:	$1,488,221.00	$8,876.52	$17,753.04	$1,470,467.96	$0.00	$1,470,467.96	1.19%
624 Total:		$1,488,221.00	$8,876.52	$17,753.04	$1,470,467.96	$0.00	$1,470,467.96	1.19%
632	WATER IMPROVEMENT					Target Percent:	33.33%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400710	WATER LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.417012	WATER MODEL STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419028	LAND ACQUISITION	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
632.644.420004	STONEY RD - SR 20-SCHAE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420007	LORAIN RD WATER MAIN E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.421006	LORAIN ROAD 16" WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.422003	CYPRESS EXT WATERLINE	$120,000.00	$2,545.47	$69,613.22	$50,386.78	$50,386.78	$0.00	100.00%
632.644.422004	BEHM WATER MAIN REPLA	$412,000.00	$1,306.62	$1,306.62	$410,693.38	$28,693.38	$382,000.00	7.28%
632.644.422006	MILLS RD & STONEY ROUN	$82,413.97	$0.00	$0.00	$82,413.97	$65,413.97	$17,000.00	79.37%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.422007	MILLS RD WATERLINE EXT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.422008	STONEY RIDGE WATERLIN	$9,852.44	$0.00	$0.00	$9,852.44	$9,852.44	$0.00	100.00%
632.644.423007	WATER LINE REPLACEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.424006	AVON WATER CONNECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.424011	SUGAR RIDGE PRV VAULT	$109,000.00	$0.00	$0.00	$109,000.00	$0.00	$109,000.00	0.00%
632.644.424012	WATER METER REPLACEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.425004	WATER TOWER	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
632.644.425005	SOUTH CENTRAL PARK WA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.426006	AVON BELDEN & CHESTNU	$420,000.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00	0.00%
632.644.426007	CATHODIC PROTECTION F	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	0.00%
632.644.426011	NOLL & AURENSON WATER	$50,000.00	$0.00	$0.00	$50,000.00	$15,000.00	$35,000.00	30.00%
632.644.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER IMPROVEMENT Totals:	$1,463,266.41	$3,852.09	$70,919.84	$1,392,346.57	$169,346.57	$1,223,000.00	16.42%
632 Total:		$1,463,266.41	$3,852.09	$70,919.84	$1,392,346.57	$169,346.57	$1,223,000.00	16.42%
634	WATER METER SERVICE					Target Percent:	33.33%	
DEPT: 646								
634.646.000000	WATER METER SERVICE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
634.646.330300	AUDITOR/TREASURER FEE	$50.00	$2.12	$2.12	$47.88	$0.00	$47.88	4.24%
634.646.350112	MERCHANT SERVICE FEES	$50.00	$10.82	$45.35	$4.65	$0.00	$4.65	90.70%
634.646.424012	WATER METER REPLACEM	$118,812.83	$0.00	$118,812.83	$0.00	$0.00	$0.00	100.00%
634.646.510050	REFUNDS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	DEPT: 646 Totals:	$119,012.83	$12.94	$118,860.30	$152.53	$0.00	$152.53	99.87%
OTHER FINANCING USES								
634.900.900910	TRANSFERS-OUT	$706,000.00	$0.00	$0.00	$706,000.00	$0.00	$706,000.00	0.00%
	OTHER FINANCING USES Totals:	$706,000.00	$0.00	$0.00	$706,000.00	$0.00	$706,000.00	0.00%
634 Total:		$825,012.83	$12.94	$118,860.30	$706,152.53	$0.00	$706,152.53	14.41%
640	SEWER					Target Percent:	33.33%	
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100101	WAGES-SUPER	$34,200.00	$2,455.79	$11,051.09	$23,148.91	$0.00	$23,148.91	32.31%
640.660.100102	WAGES-STAFF	$78,200.00	$5,989.62	$26,222.50	$51,977.50	$0.00	$51,977.50	33.53%
640.660.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.660.100127	CT CASH OUT	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
640.660.100128	COMP ABSENCES	$2,200.00	$505.64	$1,733.53	$466.47	$0.00	$466.47	78.80%
640.660.100130	LONGEVITY	$3,300.00	$1,320.00	$3,215.00	$85.00	$0.00	$85.00	97.42%
640.660.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	$26,700.00	$2,319.90	$8,320.88	$18,379.12	$851.62	$17,527.50	34.35%
640.660.120155	RETIREMENT	$17,000.00	$1,381.18	$5,247.86	$11,752.14	$0.00	$11,752.14	30.87%
640.660.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$79.20	$520.80	$0.00	$520.80	13.20%
640.660.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.210100	OFFICE SUPPLIES	$3,411.42	$0.00	$400.19	$3,011.23	$2,026.78	$984.45	71.14%
640.660.215100	OPERATING SUPPLIES	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	0.00%
640.660.215110	FORMS PRINT	$450.00	$0.00	$125.44	$324.56	$0.00	$324.56	27.88%
640.660.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310110	ELECTRIC	$2,897.99	$160.58	$728.35	$2,169.64	$1,769.64	$400.00	86.20%
640.660.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315110	PHONE	$400.00	$17.53	$70.12	$329.88	$140.24	$189.64	52.59%
640.660.315120	CELLULAR PHONE / DATA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.660.315130	NETWORK / INTERNET / CA	$500.00	$0.00	$134.84	$365.16	$303.39	$61.77	87.65%
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315300	POSTAGE	$33,000.00	$0.00	$26,914.80	$6,085.20	$352.00	$5,733.20	82.63%
640.660.330100	PROFESSIONAL SERVICES	$23,728.36	$1,044.54	$4,192.77	$19,535.59	$12,203.59	$7,332.00	69.10%
640.660.330300	AUDITOR/TREASURER FEE	$1,000.00	$456.06	$456.06	$543.94	$0.00	$543.94	45.61%
640.660.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	$6,802.06	$277.94	$521.54	$6,280.52	$1,258.52	$5,022.00	26.17%
640.660.350120	ELECTRONIC COLLECTION	$41,776.28	$1,860.28	$9,781.67	$31,994.61	$22,794.61	$9,200.00	77.98%
640.660.350800	IT LICENSES & SUPPORT	$134,198.30	$450.54	$15,620.40	$118,577.90	$106,351.69	$12,226.21	90.89%
640.660.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.400033	COPIERS/PRINTERS	$1,390.19	$180.38	$387.54	$1,002.65	$884.93	$117.72	91.53%
640.660.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.510050	REFUNDS	$2,000.00	$485.21	$1,387.45	$612.55	$112.55	$500.00	75.00%
640.660.510070	LORAIN COUNTY LIEN REL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
640.660.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER - COLLECTIONS Totals:	$416,604.60	$18,905.19	$116,591.23	$300,013.37	$149,049.56	$150,963.81	63.76%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100101	WAGES-SUPER	$35,600.00	$2,554.01	$11,493.01	$24,106.99	$0.00	$24,106.99	32.28%
640.661.100102	WAGES-STAFF	$599,900.00	$41,141.08	$175,168.83	$424,731.17	$0.00	$424,731.17	29.20%
640.661.100105	FOREMAN	$46,500.00	$3,477.42	$15,587.93	$30,912.07	$0.00	$30,912.07	33.52%
640.661.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100120	OVERTIME	$28,500.00	$1,225.10	$22,665.23	$5,834.77	$0.00	$5,834.77	79.53%
640.661.100127	CT CASH OUT	$8,000.00	$0.00	$1,512.42	$6,487.58	$0.00	$6,487.58	18.91%
640.661.100128	COMP ABSENCES	$20,000.00	$1,277.01	$1,540.43	$18,459.57	$0.00	$18,459.57	7.70%
640.661.100130	LONGEVITY	$18,900.00	$4,400.00	$9,450.00	$9,450.00	$0.00	$9,450.00	50.00%
640.661.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	$215,930.00	$17,651.79	$64,675.05	$151,254.95	$5,224.17	$146,030.78	32.37%
640.661.120127	EMPLOYER HSA CONTRIBU	$570.00	$0.00	$562.50	$7.50	$0.00	$7.50	98.68%
640.661.120155	RETIREMENT	$107,400.00	$6,797.08	$29,607.36	$77,792.64	$0.00	$77,792.64	27.57%
640.661.130100	MEMBERSHIP/EDUCATION	$3,500.00	$0.00	$78.50	$3,421.50	$4.48	$3,417.02	2.37%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
640.661.130130	UNIFORMS	$7,138.94	$368.12	$1,094.35	$6,044.59	$1,479.13	$4,565.46	36.05%
640.661.130150	PHYSICAL EXAMS	$4,007.42	$0.00	$60.67	$3,946.75	$2,313.42	$1,633.33	59.24%
640.661.210100	OFFICE SUPPLIES	$2,307.00	$24.43	$215.76	$2,091.24	$1,291.24	$800.00	65.32%
640.661.215100	OPERATING SUPPLIES	$106,185.31	$2,290.26	$11,719.61	$94,465.70	$16,235.99	$78,229.71	26.33%
640.661.215130	WINTER PREP SUPPLIES	$30,624.71	$0.00	$3,812.31	$26,812.40	$2,582.40	$24,230.00	20.88%
640.661.215240	FUEL	$66,060.37	$2,139.78	$20,194.37	$45,866.00	$7,544.29	$38,321.71	41.99%
640.661.215270	SMALL TOOLS / EQUIPMEN	$12,367.63	$0.00	$4,949.77	$7,417.86	$4,126.57	$3,291.29	73.39%
640.661.220200	EQUIP MAINT / REPAIRS	$300.00	$251.67	$251.67	$48.33	$0.00	$48.33	83.89%
640.661.310110	ELECTRIC	$18,485.56	$728.78	$4,830.45	$13,655.11	$8,755.11	$4,900.00	73.49%
640.661.310120	WATER / SEWER	$40,000.00	$3,962.26	$12,680.50	$27,319.50	$0.00	$27,319.50	31.70%
640.661.310130	NATURAL GAS / OIL	$921.79	$131.71	$310.37	$611.42	$611.42	$0.00	100.00%
640.661.315110	PHONE	$450.00	$23.67	$94.50	$355.50	$189.54	$165.96	63.12%
640.661.315120	CELLULAR PHONE / DATA	$2,940.79	$151.34	$492.14	$2,448.65	$1,888.61	$560.04	80.96%
640.661.315130	NETWORK / INTERNET / CA	$1,758.82	$36.40	$178.03	$1,580.79	$304.87	$1,275.92	27.46%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.315200	ADVERTISING	$250.00	$0.00	$0.00	$250.00	$205.00	$45.00	82.00%
640.661.320110	M&R EQUIP CITY GARAGE	$80,000.00	$13,161.75	$38,712.08	$41,287.92	$0.00	$41,287.92	48.39%
640.661.320120	M&R EQUIPMENT - EXTERN	$42,357.52	$0.00	$1,450.00	$40,907.52	$15,449.57	$25,457.95	39.90%
640.661.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	$150,000.00	$16,051.00	$89,531.55	$60,468.45	$0.00	$60,468.45	59.69%
640.661.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320420	M&R BUILDINGS	$30,427.15	$167.04	$1,528.98	$28,898.17	$3,763.06	$25,135.11	17.39%
640.661.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	$11,650.00	$285.93	$3,359.10	$8,290.90	$5,399.97	$2,890.93	75.19%
640.661.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.330130	ENGINEERING SERVICES	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
640.661.340100	INSURANCE	$20,200.00	$0.00	$833.34	$19,366.66	$0.00	$19,366.66	4.13%
640.661.350105	NPDES PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.350133	DUMPING FEES	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
640.661.350455	CUSTODIAL	$5,500.00	$687.31	$938.56	$4,561.44	$1,877.44	$2,684.00	51.20%
640.661.350800	IT LICENSES & SUPPORT	$13,605.19	$536.89	$908.88	$12,696.31	$993.61	$11,702.70	13.98%
640.661.350980	FR CK SERV	$4,056,000.00	$306,002.62	$1,213,073.74	$2,842,926.26	$0.00	$2,842,926.26	29.91%
640.661.360320	VEHICLE LEASE	$8,000.00	$585.28	$2,356.81	$5,643.19	$4,884.11	$759.08	90.51%
640.661.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.400033	COPIERS/PRINTERS	$1,262.51	$125.02	$282.17	$980.34	$630.46	$349.88	72.29%
640.661.400050	EQUIPMENT OUTLAY	$752,302.25	$0.00	$0.00	$752,302.25	$236,177.25	$516,125.00	31.39%
640.661.416705	SS SUBBASIN 9,10,15&16 T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.605106	REIMBURSEMENT	$350,000.00	$0.00	$273,257.26	$76,742.74	$0.00	$76,742.74	78.07%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SEWER - OPERATIONS Totals:	$7,044,202.96	$426,234.75	$2,019,458.23	$5,024,744.73	$321,931.71	$4,702,813.02	33.24%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	$1,006,300.00	$0.00	$1,006,300.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,006,300.00	$0.00	$1,006,300.00	$0.00	$0.00	$0.00	100.00%
640 Total:		$8,467,107.56	$445,139.94	$3,142,349.46	$5,324,758.10	$470,981.27	$4,853,776.83	42.67%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	33.33%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
645.670.610100	PRINCIPAL	$886,000.00	$0.00	$0.00	$886,000.00	$0.00	$886,000.00	0.00%
645.670.610102	INTEREST	$97,800.00	$0.00	$0.00	$97,800.00	$0.00	$97,800.00	0.00%
645.670.610400	OPWC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	$983,800.00	$0.00	$0.00	$983,800.00	$0.00	$983,800.00	0.00%
645 Total:		$983,800.00	$0.00	$0.00	$983,800.00	$0.00	$983,800.00	0.00%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	33.33%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	$1,900.00	$768.60	$768.60	$1,131.40	$0.00	$1,131.40	40.45%
660.675.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.400800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418023	WESTFIELD DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418024	WESTFIELD RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.419028	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.421004	SUGAR RIDGE SEWER EXT	$3,734,723.81	$2,197.03	$7,505.60	$3,727,218.21	$7,218.21	$3,720,000.00	0.39%
660.675.421005	SR 83 STORM SEWER EXT	$155,419.11	$0.00	$0.00	$155,419.11	$80,419.11	$75,000.00	51.74%
660.675.422003	CYPRESS EXT STORM SE	$239,410.00	$94,223.38	$150,282.44	$89,127.56	$89,127.56	$0.00	100.00%
660.675.422004	BEHM SANITARY SEWER R	$25,000.00	$9,228.13	$9,228.13	$15,771.87	$15,771.87	$0.00	100.00%
660.675.422005	BEHM STORM SEWER REP	$25,000.00	$13,197.00	$13,197.00	$11,803.00	$0.00	$11,803.00	52.79%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.422006	MILLS RD & STONEY ROUN	$153,155.80	$0.00	$0.00	$153,155.80	$153,155.80	$0.00	100.00%
660.675.422009	EASTVIEW SANITARY SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.422010	MILLS RD & JAYCOX SANIT	$42,500.00	$0.00	$0.00	$42,500.00	$42,500.00	$0.00	100.00%
660.675.423005	STONEY RIDGE SANITARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	0.00%
660.675.425009	PHELON DITCH CULVERT R	$59,158.65	$0.00	$6,939.11	$52,219.54	$2,219.54	$50,000.00	15.48%
660.675.426008	HEDGEROW STORM SEWE	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
660.675.426011	NOLL & AURENSON SANITA	$75,000.00	$0.00	$0.00	$75,000.00	$27,000.00	$48,000.00	36.00%
660.675.510050	REFUNDS	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	SANITARY SEWER IMP Totals:	$5,441,267.37	$119,614.14	$187,920.88	$5,253,346.49	$417,412.09	$4,835,934.40	11.12%
660 Total:		$5,441,267.37	$119,614.14	$187,920.88	$5,253,346.49	$417,412.09	$4,835,934.40	11.12%

670 FRENCH CREEK TREATMENT Target Percent: 33.33%

FRENCH CREEK WWTP

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.000000	FRENCH CREEK WWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100101	WAGES-SUPER	$239,400.00	$18,267.74	$80,389.47	$159,010.53	$0.00	$159,010.53	33.58%
670.690.100102	WAGES-STAFF	$816,100.00	$64,426.00	$289,371.49	$526,728.51	$0.00	$526,728.51	35.46%
670.690.100105	FOREMAN	$189,200.00	$15,009.11	$64,168.07	$125,031.93	$0.00	$125,031.93	33.92%
670.690.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100120	OVERTIME	$66,000.00	$5,179.28	$34,281.44	$31,718.56	$0.00	$31,718.56	51.94%
670.690.100124	HOLIDAY PREMIUM	$4,500.00	$0.00	$1,092.00	$3,408.00	$0.00	$3,408.00	24.27%
670.690.100127	CT CASH OUT	$20,000.00	$0.00	$5,627.16	$14,372.84	$0.00	$14,372.84	28.14%
670.690.100128	COMP ABSENCES	$15,000.00	$0.00	$28.73	$14,971.27	$0.00	$14,971.27	0.19%
670.690.100130	LONGEVITY	$29,200.00	$800.00	$7,200.00	$22,000.00	$0.00	$22,000.00	24.66%
670.690.100190	OTHER COMP	$4,600.00	$396.85	$1,795.35	$2,804.65	$0.00	$2,804.65	39.03%
670.690.120125	EMPLOYEE BENEFITS	$432,600.00	$37,394.47	$140,586.97	$292,013.03	$8,679.30	$283,333.73	34.50%
670.690.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
670.690.120155	RETIREMENT	$199,400.00	$15,293.49	$61,656.80	$137,743.20	$0.00	$137,743.20	30.92%
670.690.130100	MEMBERSHIP/EDUCATION	$7,035.00	$540.00	$1,192.19	$5,842.81	$675.00	$5,167.81	26.54%
670.690.130120	TRAVEL/TRANSPORTATION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
670.690.130130	UNIFORMS	$14,911.38	$265.85	$956.02	$13,955.36	$2,855.36	$11,100.00	25.56%
670.690.130150	PHYSICAL EXAMS	$600.00	$548.00	$548.00	$52.00	$52.00	$0.00	100.00%
670.690.130269	IPT - SAFETY & RELATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.210100	OFFICE SUPPLIES	$5,821.74	$485.53	$887.44	$4,934.30	$3,184.30	$1,750.00	69.94%
670.690.215100	OPERATING SUPPLIES	$57,506.39	$2,123.32	$18,088.82	$39,417.57	$13,886.77	$25,530.80	55.60%
670.690.215240	FUEL	$25,121.46	$0.00	$3,065.94	$22,055.52	$16,555.52	$5,500.00	78.11%
670.690.215255	LAB SUPPLY	$45,644.02	$5,871.67	$8,829.04	$36,814.98	$17,099.98	$19,715.00	56.81%
670.690.215257	CHEMICALS	$290,809.29	$40,864.08	$69,976.11	$220,833.18	$12,457.78	$208,375.40	28.35%
670.690.215260	IND PRETR'T	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	$12,220.02	$17.98	$2,728.81	$9,491.21	$6,098.42	$3,392.79	72.24%
670.690.310110	ELECTRIC	$966,700.00	$78,590.35	$345,106.30	$621,593.70	$404,893.70	$216,700.00	77.58%
670.690.310120	WATER / SEWER	$12,420.48	$2,442.91	$3,767.15	$8,653.33	$5,053.33	$3,600.00	71.02%
670.690.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315110	PHONE	$5,100.00	$391.69	$1,567.66	$3,532.34	$3,144.74	$387.60	92.40%
670.690.315120	CELLULAR PHONE / DATA	$1,366.33	$0.00	$198.93	$1,167.40	$663.36	$504.04	63.11%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.315130	NETWORK / INTERNET / CA	$23,276.00	$560.00	$4,150.00	$19,126.00	$12,084.00	$7,042.00	69.75%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315200	ADVERTISING	$4,413.17	$1,480.56	$1,893.73	$2,519.44	$519.44	$2,000.00	54.68%
670.690.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320120	M&R EQUIPMENT - EXTERN	$530,206.92	$8,768.25	$142,629.67	$387,577.25	$147,853.71	$239,723.54	54.79%
670.690.320130	EQUIPMENT SRV PLANS	$92,190.00	$695.00	$7,798.50	$84,391.50	$34,563.65	$49,827.85	45.95%
670.690.320210	M&R VEHICLES CITY GARA	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
670.690.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320420	M&R BUILDINGS	$189,150.63	$1,084.44	$42,851.81	$146,298.82	$28,338.38	$117,960.44	37.64%
670.690.320430	BLDG SERVICE AGREEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	$134,500.00	$0.00	$125.00	$134,375.00	$7,382.50	$126,992.50	5.58%
670.690.330100	PROFESSIONAL SERVICE	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	100.00%
670.690.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330120	LEGAL SERVICES	$19,325.00	$0.00	$150.00	$19,175.00	$9,175.00	$10,000.00	48.25%
670.690.330130	ENGINEERING SERVICES	$67,894.31	$816.54	$3,538.34	$64,355.97	$37,498.97	$26,857.00	60.44%
670.690.330160	INFORMATION TECHNOLO	$76,500.29	$253.28	$7,911.15	$68,589.14	$8,589.14	$60,000.00	21.57%
670.690.340100	INSURANCE	$65,150.00	$0.00	$0.00	$65,150.00	$0.00	$65,150.00	0.00%
670.690.350134	EPA FEES	$30,000.00	$0.00	$2,874.26	$27,125.74	$0.00	$27,125.74	9.58%
670.690.350230	OUTSIDE SERVICES	$100,100.75	$3,365.76	$16,446.38	$83,654.37	$53,619.87	$30,034.50	70.00%
670.690.350245	METER SVCS	$106,075.00	$0.00	$14,175.00	$91,900.00	$18,900.00	$73,000.00	31.18%
670.690.350250	O/S-SLUDGE HAULING	$454,542.49	$44,374.17	$140,008.36	$314,534.13	$114,534.13	$200,000.00	56.00%
670.690.350800	IT LICENSES & SUPPORT	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	$14,300.00	$312.44	$1,249.76	$13,050.24	$3,206.44	$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	$7,100.00	$0.00	$189.18	$6,910.82	$6,779.54	$131.28	98.15%
670.690.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.400033	COPIERS/PRINTERS	$6,384.40	$768.80	$1,562.51	$4,821.89	$3,534.69	$1,287.20	79.84%
670.690.400050	EQUIPMENT OUTLAY	$178,758.61	$0.00	$29,530.00	$149,228.61	$34,228.61	$115,000.00	35.67%
670.690.400055	EQUIPMENT OUTLAY - FC L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.415302	VIDEO CAMERA UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.590890	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.605106	REIMBURSEMENT	$240,000.00	$0.00	$210,994.42	$29,005.58	$0.00	$29,005.58	87.91%
	FRENCH CREEK WWTP Totals:	$5,839,873.68	$351,387.56	$1,773,437.96	$4,066,435.72	$1,032,107.63	$3,034,328.09	48.04%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	$1,213,963.00	$0.00	$1,213,963.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,213,963.00	$0.00	$1,213,963.00	$0.00	$0.00	$0.00	100.00%
670 Total:		$7,053,836.68	$351,387.56	$2,987,400.96	$4,066,435.72	$1,032,107.63	$3,034,328.09	56.98%

675 FRENCH CREEK BR A 01 — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
675.692.610100	PRINCIPAL	$190,000.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00	0.00%
675.692.610102	INTEREST	$88,000.00	$0.00	$0.00	$88,000.00	$0.00	$88,000.00	0.00%
675.692.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675.692.610450	EPA PROJECT LOAN	$559,600.00	$0.00	$0.00	$559,600.00	$0.00	$559,600.00	0.00%
	FRENCH CREEK BR A Totals:	$837,600.00	$0.00	$0.00	$837,600.00	$0.00	$837,600.00	0.00%
675 Total:		$837,600.00	$0.00	$0.00	$837,600.00	$0.00	$837,600.00	0.00%

680 FRENCH CREEK R & I — Target Percent: 33.33%

FRENCH CREEK R & I

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.000000	FRENCH CREEK R & I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.350245	METER SVC-HACH METER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.400110	PROPERTY AQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.415320	FILTER UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	$27,600.00	$0.00	$0.00	$27,600.00	$27,600.00	$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	$703,761.29	$0.00	$37,253.34	$666,507.95	$166,507.95	$500,000.00	28.95%
680.695.417017	FILTER UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417021	HVAC Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417025	CM TANK BLOWER - OWDA	$0.00	$0.00	$782,466.94	($782,466.94)	$0.00	($782,466.94)	N/A
680.695.417027	SCADA SYSTEM UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	$2,574,116.00	$0.00	$15,779.61	$2,558,336.39	$769,173.79	$1,789,162.60	30.49%
680.695.419015	DIGESTER UPGRADE - ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419017	SUBSTATION ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	$283,674.68	$0.00	$0.00	$283,674.68	$3,674.68	$280,000.00	1.30%
680.695.421010	SLUDGE SUPER HUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.422015	CENTRIFUGE REBUILD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.425006	RADIANT HEATERS FOR SL	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
680.695.425007	CLARIFIER LAUNDER COVE	$793,741.35	$0.00	$0.00	$793,741.35	$293,741.35	$500,000.00	37.01%
680.695.425008	CM CLARIFIER SLUDGE CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.426009	INFLUENT GATE REHAB	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	0.00%
680.695.426010	EXHAUST BLOWER UPGRA	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	0.00%
680.695.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.610210	BANS PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610211	BANS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FRENCH CREEK R & I Totals:	$6,682,893.32	$0.00	$835,499.89	$5,847,393.43	$1,260,697.77	$4,586,695.66	31.37%
680 Total:		$6,682,893.32	$0.00	$835,499.89	$5,847,393.43	$1,260,697.77	$4,586,695.66	31.37%
691	STORM WATER MANAGEMENT					Target Percent:	33.33%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	$1,200.00	$227.94	$227.94	$972.06	$0.00	$972.06	19.00%
691.696.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.510050	REFUNDS	$4,000.00	$81.21	$324.84	$3,675.16	$1,675.16	$2,000.00	50.00%
691.696.510070	LORAIN COUNTY LIEN REL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	STORM WATER COLLECTIONS Totals:	$5,400.00	$309.15	$552.78	$4,847.22	$1,675.16	$3,172.06	41.26%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.100101	WAGES-SUPER	$35,600.00	$2,554.01	$11,493.01	$24,106.99	$0.00	$24,106.99	32.28%
691.697.100102	WAGES-STAFF	$164,800.00	$12,571.48	$55,120.77	$109,679.23	$0.00	$109,679.23	33.45%
691.697.100105	FOREMAN	$93,000.00	$6,933.17	$31,068.07	$61,931.93	$0.00	$61,931.93	33.41%
691.697.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.100120	OVERTIME	$28,000.00	$662.40	$15,471.59	$12,528.41	$0.00	$12,528.41	55.26%
691.697.100127	CT CASH OUT	$10,000.00	$6,933.14	$8,666.42	$1,333.58	$0.00	$1,333.58	86.66%
691.697.100128	COMP ABSENCES	$17,000.00	$1,277.01	$1,540.43	$15,459.57	$0.00	$15,459.57	9.06%
691.697.100130	LONGEVITY	$7,750.00	$2,900.00	$4,950.00	$2,800.00	$0.00	$2,800.00	63.87%
691.697.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	$74,730.00	$6,345.11	$23,154.67	$51,575.33	$1,652.17	$49,923.16	33.20%
691.697.120127	EMPLOYER HSA CONTRIBU	$570.00	$0.00	$562.50	$7.50	$0.00	$7.50	98.68%
691.697.120155	RETIREMENT	$52,500.00	$3,649.15	$15,375.83	$37,124.17	$0.00	$37,124.17	29.29%
691.697.130100	MEMBERSHIP/EDUCATION	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
691.697.130130	UNIFORMS	$3,383.77	$139.78	$415.58	$2,968.19	$561.69	$2,406.50	28.88%
691.697.130150	PHYSICAL EXAMS	$608.72	$0.00	$13.00	$595.72	$495.72	$100.00	83.57%
691.697.210100	OFFICE SUPPLIES	$676.75	$24.43	$160.73	$516.02	$316.02	$200.00	70.45%
691.697.215100	OPERATING SUPPLIES	$115,878.21	$3,752.00	$11,282.69	$104,595.52	$11,825.07	$92,770.45	19.94%
691.697.215130	WINTER PREP SUPPLIES	$25,624.71	$0.00	$3,812.30	$21,812.41	$2,582.41	$19,230.00	24.96%
691.697.215240	FUEL	$13,409.06	$633.38	$5,334.46	$8,074.60	$936.94	$7,137.66	46.77%
691.697.215270	SMALL TOOLS / EQUIPMEN	$12,260.50	$0.00	$400.20	$11,860.30	$2,360.30	$9,500.00	22.52%
691.697.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315110	PHONE	$400.00	$23.67	$94.50	$305.50	$189.54	$115.96	71.01%
691.697.315120	CELLULAR PHONE / DATA	$1,082.42	$151.35	$358.82	$723.60	$673.60	$50.00	95.38%
691.697.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315200	ADVERTISING	$250.00	$0.00	$0.00	$250.00	$205.00	$45.00	82.00%
691.697.320110	M&R EQUIP CITY GARAGE	$50,000.00	$2,626.41	$7,790.23	$42,209.77	$0.00	$42,209.77	15.58%
691.697.320120	M&R EQUIPMENT - EXTERN	$9,000.00	$0.00	$0.00	$9,000.00	$2,326.10	$6,673.90	25.85%
691.697.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	$8,500.00	$1,401.25	$4,320.21	$4,179.79	$0.00	$4,179.79	50.83%
691.697.320310	M&R HVY EQUIP CITY GAR	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	0.00%
691.697.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	$24,397.00	$285.93	$4,106.11	$20,290.89	$2,237.96	$18,052.93	26.00%
691.697.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.340100	INSURANCE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
691.697.350132	TESTING FEES	$77,919.43	$0.00	$2,485.54	$75,433.89	$16,433.89	$59,000.00	24.28%
691.697.350133	DUMPING FEES	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
691.697.350134	EPA FEES	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	$20,105.18	$536.88	$9,878.87	$10,226.31	$993.62	$9,232.69	54.08%
691.697.360320	VEHICLE LEASE	$2,100.00	$163.74	$654.96	$1,445.04	$1,322.04	$123.00	94.14%
691.697.360351	EQUIP LEASED - SRV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
691.697.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	$773,322.25	$0.00	$0.00	$773,322.25	$243,740.25	$529,582.00	31.52%
691.697.415804	STORM WTR UTILITY STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.422011	VICTORY LANE RETENTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.424007	FORTUNE AVE DITCH	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	0.00%
691.697.424009	ROOT ROAD PARK PARKIN	$109,200.00	$0.00	$109,200.00	$0.00	$0.00	$0.00	100.00%
691.697.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.605106	REIMBURSEMENT	$50,000.00	$0.00	$42,461.54	$7,538.46	$0.00	$7,538.46	84.92%
691.697.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM WATER OPERATIONS Totals:	$2,158,818.00	$53,564.29	$372,673.03	$1,786,144.97	$288,852.32	$1,497,292.65	30.64%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691 Total:		$2,164,218.00	$53,873.44	$373,225.81	$1,790,992.19	$290,527.48	$1,500,464.71	30.67%

710 SELF INSURANCE BENEFITS TRUST — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	$235,900.00	$135.81	$68,720.27	$167,179.73	$36,349.64	$130,830.09	44.54%
710.700.340200	PREMIUMS	$9,190.53	$0.00	$2,943.22	$6,247.31	$3,547.31	$2,700.00	70.62%
710.700.340225	CLAIMS	$3,720,200.00	$169,576.94	$852,431.36	$2,867,768.64	$285,265.19	$2,582,503.45	30.58%
710.700.340228	DENTAL CLAIMS	$246,000.00	$19,867.71	$70,978.56	$175,021.44	$29,021.44	$146,000.00	40.65%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.340229	DRUG CLAIMS	$461,500.00	$33,292.98	$124,336.84	$337,163.16	$0.00	$337,163.16	26.94%
710.700.340230	VISION CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	$1,024,000.00	$0.00	$299,636.89	$724,363.11	$25,363.11	$699,000.00	31.74%
710.700.340252	STOP LOSS - AGGREGATE	$55,000.00	$0.00	$15,174.69	$39,825.31	$21,825.31	$18,000.00	67.27%
710.700.340300	HEALTH/MEDICAL PREMIU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340400	DENTAL PREMIUMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340500	VISION PREMIUMS	$30,000.00	$2,316.40	$9,331.78	$20,668.22	$20,668.22	$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	$19,000.00	$3,199.68	$7,975.08	$11,024.92	$11,024.92	$0.00	100.00%
710.700.340700	COBRA PREMIUMS	$4,100.00	$638.28	$1,276.56	$2,823.44	$1,276.56	$1,546.88	62.27%
710.700.340800	MISC EXPENSE	$1,600.00	$0.00	$1,045.92	$554.08	$0.00	$554.08	65.37%
710.700.350111	ACCOUNT SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SELF INS BENEFITS TRUST Totals:	$5,806,490.53	$229,027.80	$1,453,851.17	$4,352,639.36	$434,341.70	$3,918,297.66	32.52%
710 Total:		$5,806,490.53	$229,027.80	$1,453,851.17	$4,352,639.36	$434,341.70	$3,918,297.66	32.52%

720 FLEXIBLE SPENDING ACCOUNT FUND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SELF INS BENEFITS TRUST								
720.700.000000	SELF INS BENEFITS TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
720.700.340225	CLAIMS	$75,000.00	$7,084.29	$32,787.92	$42,212.08	$0.00	$42,212.08	43.72%
720.700.340800	MISC EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SELF INS BENEFITS TRUST Totals:	$75,000.00	$7,084.29	$32,787.92	$42,212.08	$0.00	$42,212.08	43.72%
OTHER FINANCING USES								
720.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
720 Total:		$75,000.00	$7,084.29	$32,787.92	$42,212.08	$0.00	$42,212.08	43.72%

730 CITY GARAGE — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CITY GARAGE								
730.730.000000	CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.100102	WAGES-STAFF	$449,900.00	$29,495.20	$131,972.16	$317,927.84	$0.00	$317,927.84	29.33%
730.730.100120	OVERTIME	$6,000.00	$206.26	$2,237.94	$3,762.06	$0.00	$3,762.06	37.30%
730.730.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.100128	COMP ABSENCES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
730.730.100130	LONGEVITY	$12,400.00	$2,800.00	$2,800.00	$9,600.00	$0.00	$9,600.00	22.58%
730.730.100190	OTHER COMP	$500.00	$0.00	$62.25	$437.75	$0.00	$437.75	12.45%
730.730.120125	EMPLOYEE BENEFITS	$150,500.00	$12,892.91	$47,504.95	$102,995.05	$3,626.75	$99,368.30	33.97%
730.730.120155	RETIREMENT	$66,500.00	$4,209.29	$16,913.46	$49,586.54	$0.00	$49,586.54	25.43%
730.730.130100	MEMBERSHIP/EDUCATION	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
730.730.130130	UNIFORMS	$5,673.18	$302.88	$900.37	$4,772.81	$1,217.03	$3,555.78	37.32%
730.730.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.215100	OPERATING SUPPLIES	$71,531.45	$4,706.63	$18,334.95	$53,196.50	$134.24	$53,062.26	25.82%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.215247	MOTOR VEHICLE PARTS / S	$205,277.30	$42,064.58	$118,213.46	$87,063.84	$23,165.22	$63,898.62	68.87%
730.730.215270	SMALL TOOLS / EQUIPMEN	$8,100.00	$15.34	$1,411.90	$6,688.10	$3,588.10	$3,100.00	61.73%
730.730.315110	PHONE	$400.00	$23.37	$94.20	$305.80	$189.84	$115.96	71.01%
730.730.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	$31,061.49	$869.30	$10,522.74	$20,538.75	$3,672.71	$16,866.04	45.70%
730.730.320220	M&R VEHICLES - OUTSIDE	$73,968.75	$10,348.61	$35,367.87	$38,600.88	$18,313.43	$20,287.45	72.57%
730.730.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	$16,000.00	$0.00	$5,958.67	$10,041.33	$436.04	$9,605.29	39.97%
730.730.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	$15,000.00	$0.00	$3,279.00	$11,721.00	$0.00	$11,721.00	21.86%
730.730.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	$3,250.00	$0.00	$0.00	$3,250.00	$3,233.90	$16.10	99.50%
	CITY GARAGE Totals:	$1,125,062.17	$107,934.37	$395,573.92	$729,488.25	$57,577.26	$671,910.99	40.28%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730 Total:		$1,125,062.17	$107,934.37	$395,573.92	$729,488.25	$57,577.26	$671,910.99	40.28%
825	BOARD OF BUILDING STANDARDS					Target Percent:	33.33%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.530101	1% STATE FEE	$1,902.38	$394.94	$1,259.63	$642.75	$392.75	$250.00	86.86%
825.719.530103	3% STATE FEE	$2,737.18	$272.80	$735.17	$2,002.01	$552.01	$1,450.00	47.03%
	BD OF BLDG STANDARDS Totals:	$4,639.56	$667.74	$1,994.80	$2,644.76	$944.76	$1,700.00	63.36%
825 Total:		$4,639.56	$667.74	$1,994.80	$2,644.76	$944.76	$1,700.00	63.36%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	33.33%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.215100	OPERATING SUPPLIES	$1,270.00	$0.00	$241.00	$1,029.00	$0.00	$1,029.00	18.98%
840.729.215115	JANITORIAL SUPPLIES	$1,693.63	$0.00	$361.47	$1,332.16	$982.16	$350.00	79.33%
840.729.215116	FOOD/MEAL PREP SUPPLIE	$25,430.48	$3,815.36	$13,043.83	$12,386.65	$5,686.65	$6,700.00	73.65%
840.729.215119	MEALS ON WHEELS FOOD/	$5,401.90	$0.00	$0.00	$5,401.90	$1,401.90	$4,000.00	25.95%
840.729.215200	PROGRAM SUPPLIES	$9,263.28	$84.00	$1,653.27	$7,610.01	$4,034.53	$3,575.48	61.40%
840.729.315120	CELLULAR PHONE / DATA	$730.00	$0.00	$0.00	$730.00	$0.00	$730.00	0.00%
840.729.315300	POSTAGE	$2,500.00	$850.00	$1,270.00	$1,230.00	$400.00	$830.00	66.80%
840.729.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	$17,053.95	$760.20	$3,373.30	$13,680.65	$9,839.30	$3,841.35	77.48%
840.729.330191	ENTERTAINMENT/SPEAKE	$4,343.00	$210.00	$1,561.40	$2,781.60	$1,781.60	$1,000.00	76.97%
840.729.330192	MOW - VOLUNTEER SERVI	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	$4,026.00	$0.00	$104.00	$3,922.00	$3,422.00	$500.00	87.58%
840.729.340100	INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
840.729.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	$8,620.00	$0.00	$4,247.97	$4,372.03	$0.00	$4,372.03	49.28%
840.729.510050	REFUNDS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
840.729.510900	OTHER REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SR CITIZENS MULTI TRUST Totals:	$83,832.24	$5,719.56	$25,856.24	$57,976.00	$27,548.14	$30,427.86	63.70%
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840 Total:		$83,832.24	$5,719.56	$25,856.24	$57,976.00	$27,548.14	$30,427.86	63.70%

870 MAYORS COURT BAIL TRUST — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	DEPT: 880 Totals:	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880 Total:		$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%

890 TRUST MISCELLANEOUS — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRUST MISC.								
890.800.000000	TRUST MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.350269	HOUSE MOVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.408215	FIRE MUSEUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.412227	INS PROCEEDS-SVC DEPT/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.510110	WT DEPOSITS	$200.00	$0.00	$0.00	$200.00	$200.00	$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	$589,397.32	$0.00	$135,159.46	$454,237.86	$317,284.92	$136,952.94	76.76%
890.800.510205	STREET OPENINGS	$160,800.00	$0.00	$16,000.00	$144,800.00	$129,550.00	$15,250.00	90.52%
890.800.510300	INSP FEES	$208,045.88	$0.00	$39,725.58	$168,320.30	$71,925.29	$96,395.01	53.67%
890.800.510301	LEGAL FEES (ENG) ORD 46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.510302	REINSPECTION DEPOSIT -	$117,000.00	$0.00	$15,500.00	$101,500.00	$64,000.00	$37,500.00	67.95%
890.800.510303	FINAL GRADE REINSPECTI	$90,500.00	$0.00	$14,500.00	$76,000.00	$44,500.00	$31,500.00	65.19%
890.800.510304	HYDRANT METER RENTAL	$32,804.20	$0.00	$1,526.38	$31,277.82	$12,554.20	$18,723.62	42.92%
890.800.510305	REVIEW/INSPECTION	$200.00	$0.00	$0.00	$200.00	$100.00	$100.00	50.00%
890.800.510306	PLAN REVIEW FEES - ENGI	$52,670.00	$0.00	$13,662.50	$39,007.50	$38,612.50	$395.00	99.25%
890.800.510405	GRADING DEPOSITS	$206,000.00	$0.00	$61,000.00	$145,000.00	$144,580.00	$420.00	99.80%
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
890.800.510505	PERFORMANCE & MAINTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.510602	ROOM RENTAL DEPOSIT -	$2,000.00	$0.00	$800.00	$1,200.00	$1,200.00	$0.00	100.00%
890.800.515101	POP-CITY HALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515104	POP-SR CTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515106	POP-SVC GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515307	AUX POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515310	POLICE - MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515325	D.A.R.E.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515327	POLICE/IMLER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.590800	OTHER EXPENSE	$14,310.71	$0.00	$8,971.00	$5,339.71	$4,310.71	$1,029.00	92.81%
	TRUST MISC. Totals:	$1,473,928.11	$0.00	$306,844.92	$1,167,083.19	$828,817.62	$338,265.57	77.05%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PUBLIC LIBRARY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890 Total:		$1,473,928.11	$0.00	$306,844.92	$1,167,083.19	$828,817.62	$338,265.57	77.05%
Grand Total:		$113,698,459.46	$4,684,398.56	$27,183,313.58	$86,515,145.88	$14,384,790.57	$72,130,355.31	36.56%

Target Percent: 33.33%

CITY OF NORTH RIDGEVILLE WATER USE FOR May-26 GALLONS

DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET				
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY *7.48 USE + 00	Pump Station Total	Sugar Ridge Total	Taylor Street TOTAL
1					40726		790454	255068	393157	609620	136940	543796	190790864	455995760	406759408
2							SAT	160072	SAT	609620	SAT	569976	119733856	455995760	426342048
3							SUN	159324	SUN	609620	SUN	569228	119174352	455995760	425782544
4							791094	159324	395602	609620	139224	569228	119174352	455995760	425782544
5					41089		793114	1510960	396417	609620	140022	599148	1130198080	455995760	448162704
6							793553	328372	397232	609620	140824	599896	245622256	455995760	448722208
7							794032	358292	398047	609620	141540	535568	268002416	455995760	400604864
8							794420	290224	398862	609620	142273	548284	217087552	455995760	410116432
9							SAT	127916	SAT	609620	SAT	581196	95681168	455995760	434734608
10							SUN	124916	SUN	609620	SUN	581196	93437168	455995760	434734608
11							794922	125664	401307	609620	144605	581944	93996672	455995760	435294112
12							795343	314908	402122	609620	145445	628320	235551184	455995760	469983360
13							795614	202708	402937	609620	146231	587928	151625584	455995760	439770144
14							796141	394196	403752	609620	147035	601392	294858608	455995760	449841216
15							796683	405416	404567	609620	147769	549032	303251168	455995760	410675936
16							SAT	470492	SAT	609620	SAT	569228	351928016	455995760	425782544
17							SUN	470492	SUN	609620	SUN	569228	351928016	455995760	425782544
18							798571	471240	407012	609620	150051	568480	352487520	455995760	425223040
19							799030	343332	407827	609620	150879	619344	256812336	455995760	463269312
20							799588	417384	408642	609620	151687	604384	312203232	455995760	452079232
21							800071	361284	409457	609620	152424	551276	270240432	455995760	412354448
22							800516	332860	410272	609620	153199	579700	248979280	455995760	433615600
23							SAT	420376	SAT	609620	SAT	578204	314441248	455995760	432496592
24							SUN	420376	SUN	609620	SUN	578204	314441248	455995760	432496592
25							802202	420376	412717	609620	155518	578204	314441248	455995760	432496592
26							802764	420376	413532	609620	156290	577456	314441248	455995760	431937088
27							803523	567732	414347	609620	157022	547536	424663536	455995760	409556928
28							804106	436084	415162	609620	157839	611116	326190832	455995760	457114768
29							804876	575960	415988	609620	158682	630564	430818080	455995760	471661872
30							SAT	546040	SAT	609620	160304	606628	408437920	455995760	453757744
31						45526	806336	546040	417610	611864	SUN	606628	408437920	457674272	453757744
TOTAL					363	45,526,000	15,624	376,992	25,268	609,692	24,091	581293	**281990016**	**4560496**	434807164
					12	1,468,581	11,686,752		18,900,464		18,020,068				

TOTAL RLCWA USE: 363 GALLONS 0.01%

TOTAL ELYRIA WATER USE: 48,607,284 GALLONS 51.63%

TOTAL JOINT LINE USE 45,526,000 48.36%

TOTAL USE 94,133,647 100.00%

CITY OF NORTH RIDGEVILLE WATER USE FOR May-26 GALLONS

DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET				
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY *7.48 USE + 00	Pump Station Total	Sugar Ridge Total	Taylor Street TOTAL
1					40726		790454	342	393157	815	136940	727	255816	609620	543796
2							SAT	214	SAT	815	SAT	762	160072	609620	569976
3							SUN	213	SUN	815	SUN	761	159324	609620	569228
4							791094	213	395602	815	139224	761	159324	609620	569228
5					41089		793114	2020	396417	815	140022	801	1510960	609620	599148
6							793553	439	397232	815	140824	802	328372	609620	599896
7							794032	479	398047	815	141540	716	358292	609620	535568
8							794420	388	398862	815	142273	733	290224	609620	548284
9							SAT	167	SAT	815	SAT	777	124916	609620	581196
10							SUN	167	SUN	815	SUN	777	124916	609620	581196
11							794922	168	401307	815	144605	778	125664	609620	581944
12							795343	421	402122	815	145445	840	314908	609620	628320
13							795614	271	402937	815	146231	786	202708	609620	587928
14							796141	527	403752	815	147035	804	394196	609620	601392
15							796683	542	404567	815	147769	734	405416	609620	549032
16							SAT	629	SAT	815	SAT	761	470492	609620	569228
17							SUN	629	SUN	815	SUN	761	470492	609620	569228
18							798571	630	407012	815	150051	760	471240	609620	568480
19							799030	459	407827	815	150879	828	343332	609620	619344
20							799588	558	408642	815	151687	808	417384	609620	604384
21							800071	483	409457	815	152424	737	361284	609620	551276
22							800516	445	410272	815	153199	775	332860	609620	579700
23							SAT	562	SAT	815	SAT	773	420376	609620	578204
24							SUN	562	SUN	815	SUN	773	420376	609620	578204
25							802202	562	412717	815	155518	773	420376	609620	578204
26							802764	562	413532	815	156290	772	420376	609620	577456
27							803523	759	414347	815	157022	732	567732	609620	547536
28							804106	583	415162	815	157839	817	436084	609620	611116
29							804876	770	415988	815	158682	843	575960	609620	630564
30							SAT	730	SAT	815	160304	811	546040	609620	606628
31						45526	806336	730	417610	818	SUN	811	546040	611864	606628
TOTAL					363	45,526,000	15,624	376,992	25,268	609,692	24,091	581293	**281990016**	**4560496**	434807164
					12	1,468,581	11,686,752		18,900,464		18,020,068				

TOTAL RLCWA USE: 363 GALLONS 0.01%	TOTAL ELYRIA WATER USE: 48,607,284 GALLONS 51.63%	TOTAL JOINT LINE USE 45,526,000 48.36%	TOTAL USE 94,133,647 100.00%

	May-26				
DAY	PLANT PRODUCTION	FREE	COMBINED		
1	2.88	0.90	0.11		
2	2.27	1.01	0.24		
3	2.82	1.03	0.19		
4	2.82	0.89	0.22		
5	4.19	0.65	0.24		
6	3.00	0.99	0.33		
7	2.97	0.89	0.22		
8	2.92	0.98	0.15		
9	2.79	0.37	0.12		
10	2.79	0.68	0.51		
11	2.79	0.87	0.16		
12	3.02	0.67	0.11		
13	2.87	1.11	0.10		
14	3.07	0.63	0.18		
15	3.03	0.65	0.19		
16	3.13	0.72	0.38		
17	3.13	0.70	0.32		
18	3.13	0.53	0.13		
19	3.05	0.51	0.27		
20	3.10	0.85	0.19		
21	2.99	0.66	0.16		
22	2.99	1.00	0.21		
23	3.08	1.16	0.16		
24	3.08	1.30	0.11		
25	3.08	1.35	0.08		
26	3.08	0.31	0.23		
27	3.19	0.81	0.07		
28	3.13	0.69	0.07		
29	3.28	0.72	0.27		
30	3.23	1.13	0.41		
31	3.23	1.39	0.11		
TOTAL	94.13	26.15	6.24		
HI	4.19	1.39	0.51		
LOW	2.27	0.31	0.07		
AVG.	3.04	0.89	0.20		

Water Plant/Distribution System Monthly Operating Report (MOR)

Ohio Environmental Protection Agency

PWS ID*:	OH4700803
Facility ID*:	4755821
Reporting Lab Cert. #:	
Rpt. Month / Year *:	5/2026

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

Fluoride Compound Applied:	
FL QC Check Sample Date:	
FL QC Check Sample (Pass/Fail):	

FL Plant Tap Highest Value:	
Date of Highest Value:	

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

		Fluoride Reporting				Plant Tap / Entry Point									
			Plant Lab Analysis				Alkalinity								
Date *	Plant Production (MGD)	Calculated Fluoride Dosage (mg/L)	Raw (mg/L)	Plant Tap (mg/L)	Distribution (mg/L)	pH	Phenol (mg/L)	Total (mg/L)	Stability (mg/L)	Hardness (mg/L)	Phosphorus as Total P (mg/L)	Ortho-phosphate as PO_4 (mg/L)	Iron (mg/L)	Manganese (mg/L)	Copper (mg/L)
5/1/2026	2.88000														
5/2/2026	2.27000														
5/3/2026	2.82000														
5/4/2026	2.82000														
5/5/2026	4.19000														
5/6/2026	3.00000														
5/7/2026	2.97000														
5/8/2026	2.92000														
5/9/2026	2.79000														
5/10/2026	2.79000														
5/11/2026	2.79000														
5/12/2026	3.02000														
5/13/2026	2.87000														
5/14/2026	3.07000														
5/15/2026	3.03000														
5/16/2026	3.13000														
5/17/2026	3.13000														
5/18/2026	3.13000														
5/19/2026	3.05000														
5/20/2026	3.10000														
5/21/2026	2.99000														
5/22/2026	2.99000														
5/23/2026	3.08000														
5/24/2026	3.08000														
5/25/2026	3.08000														
5/26/2026	3.08000														
5/27/2026	3.19000														
5/28/2026	3.13000														
5/29/2026	3.28000														
5/30/2026	3.23000														
5/31/2026	3.23000														
Min.	2.27000														
Max.	4.19000														
Avg.	3.03645														
Total	94.13000														

Water Plant/Distribution System Monthly Operating Report (MOR)

Chlorine QOR Data	
Chlorine Residual (Total)	
No. of RT & RP Samples	Avg. Value (mg/L)
31	1.11

Date *	Chlorine Dioxide (mg/L)	Exceed	Chlorite (mg/L)	Exceed	Chlorine Residual (Free) (mg/L)	Chlorine Residual (Combined) (mg/L)	Distribution – Lowest – Chlorine Residual (Free) (mg/L)	Distribution – Lowest – Chlorine Residual (Combined) (mg/L)	Chlorite / Chlorine Dioxide (mg/L) – Chemical – Chlorite	Chemical – ClO_2	Type – Routine	Type – Follow up	FIRST CUSTOMER (FC) – -0-hrs	FC – + 6 hrs	FC – + 12 hrs	Residence Time in Distribution – Avg (AT)	Residence Time in Distribution – Max (AT)	Comments
5/1/2026							0.90	0.11										Brian E. O'Grady,WD2-1018620-02,0700,1300,6,WD2-1018620-02
5/2/2026							1.01	0.24										02,0700,1300,6,WD2-1018620-02
5/3/2026							1.03	0.19										02,0700,1300,6,WD2-1018620-02
5/4/2026							0.89	0.22										02,0700,1300,6,WD2-1018620-02
5/5/2026							0.65	0.24										02,0700,1300,6,WD2-1018620-02
5/6/2026							0.99	0.33										02,0700,1300,6,WD2-1018620-02
5/7/2026							0.89	0.22										Brian E. O'Grady,WD2-1018620-02,0700,1300,6,WD2-1018620-02
5/8/2026							0.98	0.15										02,0700,1300,6,WD2-1018620-02
5/9/2026							0.37	0.12										02,0700,1300,6,WD2-1018620-02
5/10/2026							0.68	0.51										02,0700,1300,6,WD2-1018620-02
5/11/2026							0.87	0.16										02,0700,1300,6,WD2-1018620-02
5/12/2026							0.67	0.11										02,0700,1300,6,WD2-1018620-02
5/13/2026							1.11	0.10										02,0700,1300,6,WD2-1018620-02
5/14/2026							0.63	0.18										02,0700,1300,6,WD2-1018620-02
5/15/2026							0.65	0.19										02,0700,1300,6,WD2-1018620-02
5/16/2026							0.72	0.38										02,0700,1300,6,WD2-1018620-02
5/17/2026							0.70	0.32										02,0700,1300,6,WD2-1018620-02
5/18/2026							0.53	0.13										02,0700,1300,6,WD2-1018620-02
5/19/2026							0.51	0.27										02,0700,1300,6,WD2-1018620-02
5/20/2026							0.85	0.19										02,0700,1300,6,WD2-1018620-02
5/21/2026							0.66	0.16										02,0700,1300,6,WD2-1018620-02
5/22/2026							1.00	0.21										02,0700,1300,6,WD2-1018620-02
5/23/2026							1.16	0.16										02,0700,1300,6,WD2-1018620-02
5/24/2026							1.30	0.11										02,0700,1300,6,WD2-1018620-02
5/25/2026							1.35	0.08										02,0700,1300,6,WD2-1018620-02
5/26/2026							0.31	0.23										02,0700,1300,6,WD2-1018620-02
5/27/2026							0.81	0.07										02,0700,1300,6,WD2-1018620-02
5/28/2026							0.69	0.07										02,0700,1300,6,WD2-1018620-02
5/29/2026							0.72	0.27										02,0700,1300,6,WD2-1018620-02
5/30/2026							1.13	41.00										02,0700,1300,6,WD2-1018620-02
5/31/2026							1.39	0.11										02,0700,1300,6,WD2-1018620-02
Min.							0.31	0.07										
Max.							1.39	41.00										
Avg.							0.84	1.51										
Total																		

To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-61 — An Ordinance authorizing the negotiated sale of a portion of city-owned real property located at Center Ridge Road and Ranger Way identified as PPN 07-00-016-104-220 to The Shops at Ranger Way LLC and making findings in support thereof.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Third Reading and Adopt With Emergency

Reason for Legislation and Action:

This Ordinance authorizes the Mayor to negotiate the sale of a remnant parcel created by the construction of Ranger Way, comprising the eastern portion of PPN 07-00-016-104-220 at Center Ridge Road and Ranger Way. The parcel has no independent utility or municipal purpose. The intended purchaser, The Shops at Ranger Way LLC (Ryan Mann, principal), is a related entity to M49 Capital LLC, owner of the immediately adjoining 7.03-acre parcel to the east. The prospective purchaser has identified commercial end users and has represented that timely acquisition of the property is integral to the development timeline. The parcel's remnant character and configuration make it most suitable for consolidation with the adjoining parcel, and a negotiated sale to the adjoining ownership group best serves the City's interest in seeing the property put to productive use in a timely manner. An independent appraisal is in process. The contract of sale will be returned to Council for approval by separate ordinance prior to execution.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A

Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-61 Authorize Negotiated Sale of Center Ridge and Ranger Way Property - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2026-61

AN ORDINANCE AUTHORIZING THE NEGOTIATED SALE OF A PORTION OF CITY-OWNED REAL PROPERTY LOCATED AT CENTER RIDGE ROAD AND RANGER WAY IDENTIFIED AS PPN 07-00-016-104-220 TO THE SHOPS AT RANGER WAY LLC AND MAKING FINDINGS IN SUPPORT THEREOF.

WHEREAS, the City of North Ridgeville is the owner of certain real property identified as Lorain County Permanent Parcel No. 07-00-016-104-220, located on Center Ridge Road, North Ridgeville, Ohio (the "City Property"); and

WHEREAS, the City Property straddles Ranger Way, and only the portion of the City Property lying east of Ranger Way (the "Subject Parcel") is the subject of this Ordinance; and

WHEREAS, the Subject Parcel is a remnant of land created as a result of the construction of Ranger Way and is irregular in shape and limited in area such that it has no independent utility or productive use for municipal purposes; and

WHEREAS, the Mayor has determined, pursuant to Section 213.01(b) of the Codified Ordinances of the City of North Ridgeville, that the Subject Parcel is no longer needed for any municipal purpose; and

WHEREAS, M49 Capital LLC (Ryan Mann, principal) is the owner of the immediately adjoining parcel to the east, identified as Lorain County Permanent Parcel No. 07-00-016-104-196, consisting of approximately 7.03 acres; and

WHEREAS, The Shops at Ranger Way LLC is a related entity under common principal ownership with M49 Capital LLC, and is the intended purchaser of the Subject Parcel for purposes of development in conjunction with the adjoining parcel; and

WHEREAS, by virtue of the common ownership and the intended integrated development of the Subject Parcel with the adjoining parcel, The Shops at Ranger Way LLC is the logical and, as a practical matter, the only viable purchaser of the Subject Parcel, as its irregular and remnant character renders it unmarketable to the general public; and

WHEREAS, Council finds that it is in the best interest of the City to proceed with a negotiated sale of the Subject Parcel to The Shops at Ranger Way LLC rather than through a competitive bidding process, for the reasons stated herein; and

WHEREAS, the City is obtaining an independent appraisal of the Subject Parcel, which shall be completed prior to the execution of any contract of sale; and

WHEREAS, Council further recognizes that given the Subject Parcel's location adjacent to Ranger Way, in the vicinity of North Ridgeville schools and associated pedestrian traffic, Council may wish to impose deed restrictions limiting certain uses of the Subject Parcel as a condition of sale, which restrictions shall be addressed in the contract negotiation and submitted to Council for approval; and

WHEREAS, the completed contract of sale shall be submitted to Council for approval by ordinance prior to execution, pursuant to Section 213.05(b) of the Codified Ordinances; and

WHEREAS, this Council finds and determines that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of North Ridgeville.

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

SECTION 1. Council hereby finds and determines that the Subject Parcel, being the portion of PPN 07-00-016-104-220 lying east of Ranger Way, is no longer needed for any municipal purpose and that it is in the best interest of the City to sell said parcel through negotiation with The Shops at Ranger Way LLC, a related entity under common principal ownership with M49 Capital LLC, the owner of the immediately adjoining parcel, rather than through competitive bidding, for the reasons set forth in the recitals above, which are incorporated herein by reference.

SECTION 2. The Mayor, or his designee, is hereby authorized and directed to negotiate the terms and conditions of a sale of the Subject Parcel to The Shops at Ranger Way LLC, subject to the following:

(a) An independent appraisal of the Subject Parcel shall be obtained and considered in establishing the sale price prior to the execution of any contract.

(b) The negotiated sale price shall reflect the fair market value of the Subject Parcel as established by the appraisal.

(c) The Mayor shall negotiate such terms, conditions, and deed restrictions as may be appropriate, including restrictions on certain uses of the Subject Parcel as Council may direct.

SECTION 3. Pursuant to Section 213.05(b) of the Codified Ordinances, upon completion of negotiations, the proposed contract of sale shall be submitted to Council for approval by ordinance prior to execution. No conveyance of the Subject Parcel shall be made except upon such approval.

SECTION 4. All conveyance instruments shall be approved as to form by the Director of Law and executed on behalf of the City by the Mayor, pursuant to Section 213.01(d) of the Codified Ordinances.

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

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

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR

To: City Council
From: Mayor Corcoran
Prepared By: Department of Finance - April Wilkerson
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-62 An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026. (Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt

Reason for Legislation and Action:

During the November 2025 Finance Committee meeting, the Park and Recreation Department presented an estimate and conceptual drawing to renovate the former Building and Engineering office space in City Hall. The committee determined that the estimated cost exceeded what was considered reasonable and directed the department to obtain additional quotes and return with a proposal under $100,000.

The department subsequently received two renovation quotes that are below both the committee's recommended budget and the competitive bidding threshold. The department is requesting an appropriation amendment to proceed with the renovations.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	Capital projects.
Does this legislation change the annual appropriation estimate?	Yes.

Is this an increase or a decrease in appropriations?	
Original Budget Amount	$0.00
Amount Requesting	$0.00
Linked Legislation	Ordinance Number 2025-158

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-62 Amended Appropriations 2026 #7 - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2026-62

AN ORDINANCE AMENDING ORDINANCE NUMBER 2025-158 OF THE CITY OF NORTH RIDGEVILLE, OHIO, PROVIDING APPROPRIATIONS FOR THE PERIOD COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

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

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

SECTION 1. That to provide for current and other expenditures for the City of North Ridgeville, Ohio for the period commencing January 1, 2026 and ending December 31, 2026, Ordinance No. 2025-158 be and the same are hereby supplemented in the following amounts so that from and after the effective date of the Ordinance, the appropriation Ordinance shall include the following, being adjusted for the similar terms in the preceding appropriation Ordinance.

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

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
	Capital Project Fund				
410	Capital Projects	-	79,000	-	79,000
Total Capital Project Funds		-	79,000	-	79,000
Total All Funds		-	79,000	-	79,000

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

CITY OF NORTH
Ridgeville
EST 1810

To: City Council
From: Mayor Corcoran
Prepared By: Department of Finance - April Wilkerson
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-63 An Ordinance approving the tax budget of the City of North Ridgeville, Ohio, for the year beginning January 1, 2027, and submitting the same to the Lorain County Auditor.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second Reading
Adopt after Three Readings

Reason for Legislation and Action:

The annual tax budget certifies tax rates, levies, and amount of revenue that will be available for the next year's appropriations. The tax budget is due to the Lorain County Budget Commission by July 17, 2026. Council will receive a separate document with budget estimates.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	

Linked Legislation	

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-63 2027 Tax Budget - Introduced
2. Exhibit A - 2027 Tax Budget

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2026-63

AN ORDINANCE APPROVING THE TAX BUDGET OF THE CITY OF NORTH RIDGEVILLE, OHIO FOR THE YEAR BEGINNING JANUARY 1, 2027 AND SUBMITTING SAME TO THE LORAIN COUNTY AUDITOR.

WHEREAS, the Director of Finance has compiled a tax budget for the City of North Ridgeville, Ohio for the year beginning January 1, 2027 attached hereto as **Exhibit "A"**,

WHEREAS, the tax budget will be made available for public inspection for at least ten (10) days and on file in the Finance Department.

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

SECTION 1. The tax budget of the City of North Ridgeville, Ohio for the year beginning January 1, 2027, compiled by the Director of Finance and submitted to Council; copies of which are on file in the Finance Department, is hereby accepted and approved as the tax budget of the City of North Ridgeville, Ohio for the year beginning January 1, 2027.

SECTION 2. The Director of Finance is hereby authorized and directed to send a copy of said budget and Ordinance to the Auditor of Lorain County, Ohio.

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

PASSED:____________________________ ___________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ___________________________________
MAYOR

EXHIBIT A

CITIES TAX YEAR 2027 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: June 11, 2026

Per Ohio Revised Code Section 5705.281 The Budget Commission of Lorain County, Ohio
requests the following information to be completed and returned to the Lorain County Auditors Office, by July 17th in order to perform its duties.

NORTH RIDGEVILLE CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2027	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2027	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	$ 20,509,480.00	$ 2,765,000.00	$ 589,000.00	$ 19,472,300.00	$ 43,335,780.00	$ 23,052,000.00	$ 20,283,780.00
TIF Fund					$ -		$ -
Special Revenue Funds - Public Library	$ 11,536,665.00	$ 9,822,000.00		$ 11,204,200.00	$ 32,562,865.00	$ 21,136,963.00	$ 11,425,902.00
Debt Service Funds	$ 4,173,032.00	$ 1,222,000.00		$ 2,080,700.00	$ 7,475,732.00	$ 2,733,700.00	$ 4,742,032.00
Capital Project Funds	$ 13,561,900.00			$ 5,320,200.00	$ 18,882,100.00	$ 3,946,000.00	$ 14,936,100.00
Special Assessment Funds					$ -		$ -
Enterprise Funds	$ 36,684,634.00			$ 30,497,313.00	$ 67,181,947.00	$ 35,796,752.00	$ 31,385,195.00
Internal Service Funds	$ 2,768,100.00			$ 6,653,000.00	$ 9,421,100.00	$ 5,170,000.00	$ 4,251,100.00
Custodial Funds	$ 2,407,100.00			$ 1,707,900.00	$ 4,115,000.00	$ 1,095,000.00	$ 3,020,000.00
TOTAL	$ 91,640,911.00	$ 13,809,000.00	$ 589,000.00	$ 76,935,613.00	$ 182,974,524.00	$ 92,930,415.00	$ 90,044,109.00

NORTH RIDGEVILLE CITY - AUDITOR

*****SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION**

SIGNATURE AND TITLE: Director of Finance

To: City Council
From: Councilman Abens
Prepared By: Council - Fijabi Gallam
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-64 An Ordinance amending *Section 440.17 Through Truck Traffic* of the Codified Ordinances of the City of North Ridgeville and establishing enhanced penalties for violations.
(Introduced by Councilman Abens)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings
Send to Committee

Reason for Legislation and Action:

This legislation is proposed following discussions with the Mayor's administration, Law Department, and the North Ridgeville Police Department regarding the ongoing issue of commercial truck traffic on roadways designated as "No Through Trucks."

Current enforcement practices have not sufficiently deterred violations. Data and anecdotal evidence indicate that fines imposed by the court system for these offenses commonly fall between $75 and $100, a range that has proven ineffective at discouraging unlawful truck traffic. Despite existing restrictions, large commercial vehicles—including tractor-trailers, tanker trucks, and overweight vehicles—continue to use restricted roadways within the City, posing risks to infrastructure integrity, traffic safety, and residents' quality of life.

The North Ridgeville Police Department has indicated that officers regularly encounter repeat offenders. While first-time violators are often issued warnings in the interest of fairness and education, citations are typically issued for subsequent violations. This enforcement pattern suggests that many cases reaching court involve individuals who have already been made aware of the restrictions, yet continue to disregard them.

The intent of this legislation is to establish a more effective deterrent by implementing a meaningful mandatory minimum fine structure. A minimum fine of $150 for violations—exclusive of court costs—strikes an appropriate balance between deterrence and enforceability, ensuring that penalties are sufficient to influence behavior without discouraging officers from issuing citations. Additionally, a higher penalty of $500 for repeat offenses reflects the greater severity of willful noncompliance. This approach is consistent with other targeted enforcement models, such as enhanced penalties in designated safety zones, where increased fines are used to promote compliance and protect public welfare.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	N/A
Original Budget Amount	$0.00
Amount Requesting	$0.00
Linked Legislation	ORDINANCE NO. 5575-2018

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-64 No Trucks Streets Fees - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Councilman Abens	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2026-64

AN ORDINANCE AMENDING SECTION 440.17 *THROUGH TRUCK TRAFFIC* OF THE CODIFIED ORDINANCES OF THE CITY OF NORTH RIDGEVILLE AND ESTABLISHING ENHANCED PENALTIES FOR VIOLATIONS.

WHEREAS, a City's primary responsibility is to provide for the health, safety, and general welfare of its citizens; and

WHEREAS, this Council has determined that current enforcement practices and historically low fines have not sufficiently deterred violations of these restrictions; and

WHEREAS, large commercial vehicles, including tractor-trailers, tanker trucks, and dump trucks, continue to travel on restricted roadways, creating safety risks and unnecessary wear on infrastructure; and

WHEREAS, currently N.R.C.O. Section 440.17: provides; and

> No person shall drive or operate a truck designed and used to carry property wherein the gross vehicle weight, as defined at N.R.C.O. Section 402.17, for such truck is in excess of six tons, whether loaded or unloaded, upon any street or other public place in the City except on designated and marked State and Federal routes, whether temporary or permanent, provided, however, that if such truck is to deliver or remove property from any place, then the truck may be driven or operated, but only between such place where the property is to be delivered to or removed from and the nearest intersecting State or Federal route.

WHEREAS, despite the penalties imposed by N.R.C.O. Section 440.17 and 440.99, drivers continue to violate this ordinance, thereby creating safety risks and unnecessary wear on infrastructure.

WHEREAS, Council desires to afford additional protection by increasing the potential penalties for drivers who illegally travel on restricted roadways in violation of N.R.C.O. Section 440.17; and

WHEREAS, increasing the penalty also allows the Prosecutor more flexibility and impact when assigning an appropriate penalty to this infraction.

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

SECTION 1. N.R.C.O Section 440.17 is hereby amended to read as follows:

440.17 – THROUGH TRUCKS PROHIBITED; LOAD LIMITS

(a) No person shall drive or operate a truck designed and used to carry property wherein the gross vehicle weight, as defined at N.R.C.O. Section 402.17, for such truck is in excess of six tons, whether loaded or unloaded, upon any street or other public place in the City except on designated and marked State and Federal routes, whether temporary or permanent. However, if such truck is to deliver or remove property from any place within the City, the truck may be driven or operated only between such place and the nearest intersecting State or Federal route.
(Ord. 5575-2018, 9-4-18)

(b) Penalties.
    (1). Whoever violates subsection (a) of this section shall pay a mandatory minimum fine of one hundred fifty dollars ($150.00) plus court costs and not to exceed the maximum fine permitted by Ohio law, in addition to any other penalty allowed by law penalty allowed by law or in this Ordinance. Whoever violates subsection (a) of this section and has a prior violation of this section (or an ordinance substantially similar within the State of Ohio) within two (2) years of the present violation shall pay a mandatory minimum fine of Five Hundred and ($500.00) plus court costs up to and not to exceed the maximum fine permitted by Ohio law, in addition to any other penalty allowed by law or in this Ordinance.

SECTION 2. All other sections, terms, and provisions of N.R.C.O. Section 440.17 not specifically modified or affected by this amending Ordinance shall remain in full force and effect.

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

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

PASSED:____________________________ ____________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ___________________________________
MAYOR

To:	City Council
From:	Mayor Corcoran
Prepared By:	Planning and Development Department - Kim Lieber
Meeting Date:	Monday, June 15, 2026 7:00 PM
Agenda Name:	Regular City Council Meeting

LEGISLATION TITLE:

O 2026-65 An Ordinance repealing *Chapter 808 Automobile Service Stations* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Chapter 808 was adopted in 1974 to require the posting of gasoline prices to protect consumers. Today, fuel pricing is already regulated by federal and state law, and modern digital signage and standard business practices ensure transparency. As a result, Chapter 808 is duplicative, outdated, and no longer necessary. Its repeal will streamline the Codified Ordinances while maintaining existing consumer protections under current law.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	N/A
Original Budget Amount	$0.00
Amount Requesting	$0.00

Linked Legislation	Ordinance Number 949-74

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-65 Chapter 808 Automobile Service Stations - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2026-65

AN ORDINANCE REPEALING *CHAPTER 808 AUTOMOBILE SERVICE STATIONS* OF THE CODIFIED ORDINANCES OF THE CITY OF NORTH RIDGEVILLE.

WHEREAS, federal regulations administered by the Federal Trade Commission (16 C.F.R. Part 306) and Ohio law already require gasoline price posting at service stations, rendering Chapter 808 duplicative and without independent legal effect; and

WHEREAS, Chapter 808 was enacted in 1974, and its specific requirements are incompatible with modern digital price signage technology and current commercial practice; and

WHEREAS, the City has adopted and continues to update comprehensive signage regulations within its zoning code to address modern display standards and practices; and

WHEREAS, Council seeks to modernize and streamline the Codified Ordinances by identifying and eliminating outdated, duplicative, or obsolete provisions that are otherwise governed by existing sections of the Code or by state and federal law.

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

SECTION 1. Chapter 808, entitled *Automobile Service Stations*, of the Codified Ordinances of the City of North Ridgeville is hereby repealed in its entirety.

SECTION 2. All other sections, terms, and provisions of the Codified Ordinances not specifically repealed herein shall remain in full force and effect.

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

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

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR

To:	City Council
From:	Mayor Corcoran
Prepared By:	Planning and Development Department - Kim Lieber
Meeting Date:	Monday, June 15, 2026 7:00 PM
Agenda Name:	Regular City Council Meeting

LEGISLATION TITLE:

O 2026-66 An Ordinance repealing *Chapter 826 Food Handlers* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Chapter 826 was adopted in 1960 to establish local food safety and sanitation standards. Today, these functions are fully governed by Ohio law and enforced by Lorain County Public Health. As a result, the chapter is outdated and duplicative, and the City no longer has an active enforcement role. Its repeal will streamline the Codified Ordinances while maintaining all applicable public health protections under current state and local frameworks.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	N/A
Original Budget Amount	$0.00
Amount Requesting	$0.00

Linked Legislation	Ordinance Number 40

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-66 Chapter 826 Food Handlers- Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2026-66

AN ORDINANCE REPEALING *CHAPTER 826 FOOD HANDLERS* OF THE CODIFIED ORDINANCES OF THE CITY OF NORTH RIDGEVILLE.

WHEREAS, a City's primary responsibility is to provide for the health, safety, and general welfare of its citizens; and

WHEREAS, the subject matter of Chapter 826 is comprehensively governed by Ohio Revised Code Chapters 3715, 3717, and 3732, and by the federal Food, Drug, and Cosmetic Act, rendering the City's regulations redundant and unnecessary; and

WHEREAS, food safety regulation and enforcement is administered through Lorain County Public Health in conjunction with state and federal agencies, and the City maintains no independent enforcement role in this area; and

WHEREAS, Council seeks to modernize and streamline the Codified Ordinances by identifying and eliminating outdated, duplicative, or obsolete provisions that are otherwise governed by existing sections of the Code or by state and federal law.

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

SECTION 1. Chapter 826, entitled *Food Handlers*, of the Codified Ordinances of the City of North Ridgeville is hereby repealed in its entirety.

SECTION 2. All other sections, terms, and provisions of the Codified Ordinances not specifically repealed herein shall remain in full force and effect.

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

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

PASSED:______________________________ ____________________________________
PRESIDENT OF COUNCIL

ATTEST:___________________________
CLERK OF COUNCIL

APPROVED:___________________________ ____________________________________
MAYOR

CITY OF NORTH Ridgeville EST 1810

To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-67 An Ordinance repealing *Chapter 834 Industrial and Commercial Expansion Program* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Chapter 834 was adopted to create a City-run industrial and commercial expansion program focused on promoting and retaining businesses through local initiatives and funding. Today, economic development is carried out through modern programs, City administration, and partnerships with regional and state organizations. As a result, Chapter 834 is outdated and no longer serves an active purpose. Its repeal will streamline the Codified Ordinances while maintaining effective and current economic development efforts.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	N/A
Original Budget Amount	$0.00

Amount Requesting	$0.00
Linked Legislation	Ordinance Number 1898-84

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-67 Chapter 834 Industrial and Commercial Expansion Program - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2026-67

AN ORDINANCE REPEALING *CHAPTER 834 INDUSTRIAL AND COMMERCIAL EXPANSION PROGRAM* OF THE CODIFIED ORDINANCES OF THE CITY OF NORTH RIDGEVILLE.

WHEREAS, Chapter 834 established a City-run Industrial and Commercial Expansion Program intended to promote and retain local businesses through activities such as printed promotional materials and signage; and

WHEREAS, the City's economic development efforts are now conducted through current programs, appropriations, and strategic partnerships, rendering Chapter 834 without purpose or effect; and

WHEREAS, economic development activities are administered through the City's existing administrative structure, with support from regional and state partners, including One Lorain County and the local Chamber of Commerce; and

WHEREAS, the funding and promotional mechanisms set forth in Chapter 834, including its nominal appropriations and outdated methods of promotion, no longer reflect modern economic development practices; and

WHEREAS, Council seeks to modernize and streamline the Codified Ordinances by identifying and eliminating outdated, duplicative, or obsolete provisions that are otherwise governed by existing sections of the Code or by state and federal law.

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

SECTION 1. Chapter 834, entitled *Industrial and Commercial Expansion Program*, of the Codified Ordinances of the City of North Ridgeville is hereby repealed in its entirety.

SECTION 2. All other sections, terms, and provisions of the Codified Ordinances not specifically repealed herein shall remain in full force and effect.

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

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

PASSED:____________________________ ____________________________

PRESIDENT OF COUNCIL

ATTEST:__________________________

CLERK OF COUNCIL

APPROVED:__________________________ ____________________________

MAYOR

To: City Council
From: Mayor Corcoran
Prepared By: Mayor's Office - Fijabi Gallam
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-68 An Ordinance amending *Chapter 806 Alarm Systems* of the Codified Ordinances of the City of North Ridgeville by repealing permit requirements and related provisions.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Chapter 806 currently requires permits, applications, and ongoing administrative tracking for alarm systems within the City. In practice, these requirements are difficult to maintain due to frequent changes in property ownership and business operations. Today, the Police and Fire Departments work directly with alarm companies to obtain current contact information and respond to activations, making the City's permit system unnecessary and duplicative.

This legislation removes obsolete permitting and administrative requirements. The update streamlines the Code and aligns it with current practices without impacting public safety.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	

Original Budget Amount	
Amount Requesting	
Linked Legislation	Ordinance Number 2521-91 Ordinance Number 2569-91 Ordinance Number 5426-2017

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-68 Chapter 806 Business Alarm Permit - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2026-68

AN ORDINANCE AMENDING *CHAPTER 806 ALARM SYSTEMS* OF THE CODIFIED ORDINANCES OF THE CITY OF NORTH RIDGEVILLE BY REPEALING PERMIT REQUIREMENTS AND RELATED PROVISIONS.

WHEREAS, Chapter 806 currently requires registration and permitting of alarm systems, including application procedures, fees, and administrative oversight by the City; and

WHEREAS, ownership and occupancy of properties frequently change, making it difficult to maintain accurate and up-to-date permit records for alarm systems; and

WHEREAS, in practice, the Police Department and Fire Department routinely coordinate directly with alarm system companies to obtain contact information and respond effectively to alarm activations without reliance on City-issued permits; and

WHEREAS, alarm system companies operate under their own regulatory standards and industry requirements, and maintain current contact and response information for their customers; and

WHEREAS, Council desires to retain appropriate operational provisions governing alarm system use, including false-alarm responses and system standards, while eliminating outdated permitting requirements.

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

SECTION 1. The following sections of Chapter 806 are hereby repealed in their entirety as they pertain to alarm system permitting and registration:

Section 806.02 – Permit required; application of section to alarm system businesses
Section 806.03 – Permit Applications
Section 806.04 – Amendments to Permit Applications
Section 806.05 – Permit Required for Systems Installed Prior to Effective Date of Chapter; Application of Section to Alarm System Businesses
Section 806.06 – Duration of Permits; Revocation for Nonpayment of Response Fees
Section 806.07 – Permit Fees
Section 806.08 – Transfers of Permits
Section 806.09 – Permits to Be Kept at Alarm Site for Inspection

Section 806.10 – Responsibilities of persons in control of property
Section 806.12 – Installation requirements
Section 806.13 – Registration of alarm system businesses with police and fire departments
Section 806.14 – Notification of police and fire departments of changes of licensed managers and personnel telephone numbers
Section 806.15 – Information to be provided to safety-service director by alarm system businesses
Section 806.16 – Responsibilities of alarm system businesses re maintenance and service
Section 806.17 – Central stations and telephone answering services
Section 806.19 – Charges for responses to false alarms; revocation of permit for nonpayment
Section 806.20 – Revocation of Permits
Section 806.21 – Reinstatement of Permits after revocation
Section 806.22 – Rapid-Entry Systems and Cabinet-Style Vaults
Section 806.23 – Compliance required

SECTION 2. All other sections, terms, and provisions of the Codified Ordinances not specifically repealed herein shall remain in full force and effect.

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

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

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR

To:	City Council
From:	Mayor Corcoran
Prepared By:	Department of Police - Fijabi Gallam
Meeting Date:	Monday, June 15, 2026 7:00 PM
Agenda Name:	Regular City Council Meeting

LEGISLATION TITLE:

O 2026-69 An Ordinance amending *Chapter 474 Bicycles And Motorcycles Generally o*f the Codified Ordinances of the City of North Ridgeville. (Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Send to Committee

Reason for Legislation and Action:

This Ordinance is needed to update Chapter 474 and address the increased use of electric bicycles in the City. The revision clarifies rules for operation and safety, and helps protect riders, pedestrians, motorists, and other users of public streets and shared paths.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	N/A
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	

Linked Legislation	Ordinance Number 4883-2012 Ordinance Number 6124-2023

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-69 Electric Bicycle Amend 474 - Introduced

DATE:	June 15, 2026	1ST READING:	June 15, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2026-69

AN ORDINANCE AMENDING *CHAPTER 474 BICYCLES AND MOTORCYCLES GENERALLY* OF THE CODIFIED ORDINANCES OF THE CITY OF NORTH RIDGEVILLE.

WHEREAS, the City of North Ridgeville, as a charter municipality, exercises home rule authority pursuant to Article XVIII of the Ohio Constitution to adopt and enforce local regulations for the health, safety, and welfare of its residents; and

WHEREAS, certain provisions of Chapter 474 regulate subject matter that is also governed by Ohio Revised Code Sections 4511.52 through 4511.522; and

WHEREAS, the Administration recommends City Council approval of these code changes to enhance public safety and align regulations accordingly; and

WHEREAS, Council recognizes the growing use of electric bicycles on City streets, including by children, and finds that clear, modern, and consistent regulations are necessary to promote safety, reduce conflicts with motor vehicles, and protect all roadway users; and

WHEREAS, Council desires to repeal the existing Chapter 474 and replace it in its entirety with updated regulations reflecting these purposes.

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

SECTION 1. Chapter 474 of the Codified Ordinances, presently titled *Bicycles and Motorcycles Generally* and attached hereto as **Exhibit A**, is hereby repealed and replaced in its entirety with the version attached hereto as **Exhibit B**.

SECTION 2. The revised Chapter 474 set forth in **Exhibit B** incorporates current Ohio law, removes outdated or repealed provisions, and resolves any conflicts with state law while maintaining appropriate local enforcement authority.

SECTION 3. All other sections, terms, and provisions of the Codified Ordinances not specifically repealed herein shall remain in full force and effect.

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

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

PASSED:____________________________ __________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ __________________________________
MAYOR

Exhibit A

CHAPTER 474. BICYCLES AND MOTORCYCLES GENERALLY[1]

474.01. Code application to bicycles

(a) The provisions of this Traffic Code that are applicable to bicycles and electric bicycles apply whenever a bicycle or electric bicycle is operated upon any street or upon any path set aside for the exclusive use of bicycles.

(b) Except as provided in subsection (d) of this section, a bicycle operator or electric bicycle operator who violates any section of this Traffic Code described in subsection (a) of this section that is applicable to bicycles or electric bicycles may be issued a ticket, citation or summons by a law enforcement officer for the violation in the same manner as the operator of a motor vehicle would be cited for the same violation. A person who commits any such violation while operating a bicycle or electric bicycle shall not have any points assessed against the person's driver's license, commercial driver's license, temporary instruction permit, or probationary license under Ohio R.C. 4510.036.

(c) Except as provided in subsection (d) of this section, in the case of a violation of any section of this Traffic Code described in subsection (a) of this section by a bicycle operator, electric bicycle operator, or motor vehicle operator when the trier of fact finds that the violation by the motor vehicle operator endangered the lives of bicycle riders or electric bicycle riders at the time of the violation, the court, notwithstanding any provision of this Traffic Code to the contrary, may require the bicycle operator, electric bicycle operator or motor vehicle operator to take and successfully complete a bicycling skills course approved by the court in addition to or in lieu of any penalty otherwise prescribed by the Traffic Code for that violation.

(d) Subsections (b) and (c) of this section do not apply to violations of Section 434.01 of this Traffic Code.

(e) The provisions of this Traffic Code shall apply to bicycles and electric bicycles except those which by their nature are not applicable.

State law reference(s)—(ORC 4511.52)

474.02. Riding upon seats; carrying packages; motorcycle handle bars; helmets and glasses

(a) For purposes of this section "snowmobile" has the same meaning as given that term in Ohio R.C. 4519.01.

(b) No person operating a bicycle or electric bicycle shall ride other than upon or astride the permanent and regular seat attached thereto, or carry any other person upon such bicycle or electric bicycle other than upon a firmly attached and regular seat thereon, and no person shall ride upon a bicycle or electric bicycle other than upon such a firmly attached and regular seat.

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[1]Editor's note(s)—See section histories for similar State law

Cross reference(s)—Bicycle defined - see TRAF. 402.05; Motorcycle defined - see TRAF. 402.21; Bicycles prohibited on freeways - see TRAF. 412.04; Operation of vehicles on bicycle paths - see TRAF. 432.39; Motorcycle operator's license required - see TRAF. 436.01; Motorcycle headlight - see TRAF. 438.03; Motorcycle brakes - see TRAF. 438.19; Bicycle licensing - see TRAF. Ch. 472; Off-highway motorcycles - see TRAF. Ch. 476.

(c) No person operating a motorcycle shall ride other than upon or astride the permanent and regular seat or saddle attached thereto, or carry any other person upon such motorcycle other than upon a firmly attached

and regular seat or saddle thereon, and no person shall ride upon a motorcycle other than upon such a firmly attached and regular seat or saddle.

(d) No person shall ride upon a motorcycle that is equipped with a saddle other than while sitting astride the saddle, facing forward, with one leg on each side of the motorcycle.

(e) No person shall ride upon a motorcycle that is equipped with a seat other than while sitting upon the seat.

(f) No person operating a bicycle or electric bicycle shall carry any package, bundle or article that prevents the driver from keeping at least one hand upon the handlebars.

(g) No bicycle, electric bicycle, or motorcycle shall be used to carry more persons at one time than the number for which it is designed and equipped. No motorcycle shall be operated on a highway when the handlebars rise higher than the shoulders of the operator when the operator is seated in the operator's seat or saddle.

(h) (1) Except as provided in subsection (h)(2) of this section, no person shall operate or be a passenger on a snowmobile or motorcycle without using safety glasses or other protective eye device. Except as provided in subsection (i)(3) of this section, no person who is under the age of eighteen years, or who holds a motorcycle operator's endorsement or license bearing "novice" designation that is currently in effect as provided in Ohio R.C. 4507.13, shall operate a motorcycle on a highway, or be a passenger on a motorcycle, unless wearing a United States Department of Transportation-approved protective helmet on the person's head, and no other person shall be a passenger on a motorcycle operated by such a person unless similarly wearing a protective helmet. The helmet, safety glasses or other protective eye device shall conform with rules adopted by the Ohio Director of Public Safety. The provisions of this subsection or a violation thereof shall not be used in the trial of any civil action.

(2) Subsection (h)(1) of this section does not apply to a person operating an autocycle or cab-enclosed motorcycle when the occupant compartment top is in place enclosing the occupants.

(i) (1) No person shall operate a motorcycle with a valid temporary permit and temporary instruction permit identification card issued by the Ohio Registrar of Motor Vehicles pursuant to Ohio R.C. 4507.05 unless the person, at the time of such operation, is wearing on the person's head a protective helmet that has been approved by the United States Department of Transportation that conforms with rules adopted by the Director.

(2) No person shall operate a motorcycle with a valid temporary instruction permit and temporary instruction permit identification card issued by the Registrar pursuant to Ohio R.C. 4507.05 in any of the following circumstances:

A. At any time when lighted lights are required by Section 438.02(a) (1);

B. While carrying a passenger;

C. On any limited access highway or heavily congested roadway.

(j) Nothing in this section shall be construed as prohibiting the carrying of a child in a seat or trailer that is designed for carrying children and is firmly attached to the bicycle or electric bicycle.

(k) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

State law reference(s)—(ORC 4511.53)

474.03. Attaching bicycles, motorcycles to other vehicles

(a) No person riding upon any motorcycle, bicycle, electric bicycle, coaster, roller skates, sled, skateboard or toy vehicle shall attach the same or self to any vehicle upon a roadway.

No operator shall knowingly permit any person riding upon any motorcycle, bicycle, electric bicycle, coaster, roller skates, sled, skateboard or toy vehicle to attach the same or self to any vehicle while it is moving upon a roadway. This section does not apply to the towing of a disabled vehicle.

(b) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

State law reference(s)—(ORC 4511.54)

474.04. Riding on right side of roadway; riding abreast

(a) Every person operating a bicycle or electric bicycle upon a roadway shall ride as near to the right side of the roadway as practicable obeying all traffic rules applicable to vehicles and exercising due care when passing a standing vehicle or one proceeding in the same direction.

This section does not require a person operating a bicycle or electric bicycle to ride at the right edge of the roadway when it is unreasonable or unsafe to do so. Conditions that may require riding away from the edge of the roadway include when necessary to avoid fixed or moving objects, parked or moving vehicles, surface hazards, or if it otherwise is unsafe or impracticable to do so, including if the lane is too narrow for the bicycle and an overtaking vehicle to travel safely side by side within the lane.

(b) Persons riding bicycles, electric bicycles or motorcycles upon a roadway shall ride not more than two abreast in a single lane, except on paths or parts of roadways set aside for the exclusive use of bicycles, electric bicycles or motorcycles.

(c) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(AO; Ord. 4883-2012, 1-17-12)

State law reference(s)—(ORC 4511.55)

474.05. Lights, signal devices, brakes on bicycles

(a) Every bicycle or electric bicycle when in use at the times specified in Section 438.02, shall be equipped with the following:

(1) A lamp mounted on the front of either the bicycle or electric bicycle or the operator that shall emit a white light visible from a distance of at least five hundred feet to the front; and three hundred feet to

the sides. A generator-powered lamp that emits light only when the bicycle or electric bicycle is moving may be used to meet this requirement.

(2) A red reflector on the rear that shall be visible from all distances from one hundred feet to six hundred feet to the rear when directly in front of lawful lower beams of head lamps on a motor vehicle.

(3) A lamp emitting either flashing or steady red light visible from a distance of five hundred feet to the rear shall be used in addition to the red reflector;

If the red lamp performs as a reflector in that it is visible as specified in subsection (a)(2) of this section, the red lamp may serve as the reflector and a separate reflector is not required.

(b) Additional lamps and reflectors may be used in addition to those required under subsection (a) of this section, except that red lamps and red reflectors shall not be used on the front of the bicycle or electric bicycle and white lamps and white reflectors shall not be used on the rear of the bicycle or electric bicycle.

(c) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(AO;Ord. 4883-2012, 1-17-12)

State law reference(s)—(ORC 4511.56)

474.06. Riding bicycles upon sidewalks; shopping centers (repealed)

Editor's note(s)—(Former Section 474.06 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.07. Safe riding regulations for bicycles (repealed)

Editor's note(s)—(Former Section 474.07 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.08. Parking; locks (repealed)

Editor's note(s)—(Former Section 474.08 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.09. Responsibility of parents and guardians (repealed)

Editor's note(s)—(Former Section 474.09 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.10. Impounding of bicycles; disposition of operator (repealed)

Editor's note(s)—(Former Section 474.10 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.11. Operation of motorized bicycles

(a) No person shall operate a motorized bicycle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking, unless all of the following conditions are met:

(1) The person is 14 or 15 years of age and holds a valid probationary motorized bicycle license issued after the person has passed the test provided for in this section, or the person is 16 years of age or older and holds either a valid commercial driver's license issued under Ohio R.C. Chapter 4506 or a

driver's license issued under Ohio R.C. Chapter 4507 or a valid motorized bicycle license issued after the person has passed the test provided for in this section, except that if a person is 16 years of age, has a valid probationary motorized bicycle license and desires a motorized bicycle license, the person is not required to comply with the testing requirements provided for in this section.

(2) The motorized bicycle is equipped in accordance with the rules adopted under division (b) of this section and is in proper working order.

(3) The person, if under 18 years of age, is wearing a protective helmet on the person's head with the chin strap properly fastened and the motorized bicycle is equipped with a rearview mirror.

(4) The person operates the motorized bicycle when practicable within three feet of the right edge of the roadway obeying all traffic rules applicable to vehicles.

(b) The Director of Public Safety, subject to Ohio R.C. Chapter 119, shall adopt and promulgate rules concerning protective helmets, the equipment of motorized bicycles, and the testing and qualifications of persons who do not hold a valid driver's or commercial driver's license. The test shall be as near as practicable to the examination required for a motorcycle operator's endorsement under Ohio R.C. 4507.11. The test shall also require the operator to give an actual demonstration of the operator's ability to operate and control a motorized bicycle by driving one under the supervision of an examining officer.

(c) Every motorized bicycle license expires on the birthday of the applicant in the fourth or eighth year after the date it is issued, based on the period of renewal requested by the applicant. No motorized bicycle license shall be issued for a period longer than eight years. A person who is 65 years of age or older may only apply for a motorized bicycle license that expires on the birthday of the applicant in the fourth year after the date it is issued.

(d) No person operating a motorized bicycle shall carry another person upon the motorized bicycle.

(e) The protective helmet and rearview mirror required by division (a)(3) of this section shall, on and after January 1, 1985, conform with rules adopted by the Director under division (b) of this section.

(f) Whoever violates division (a), (d), or (e) of this section is guilty of a minor misdemeanor.

State law reference(s)—(ORC 4511.521)

474.12. Electric bicycles

(a) (1) The operation of a class 1 electric bicycle and a class 2 electric bicycle is permitted on a path set aside for the exclusive use of bicycles or on a shared-use path, unless the Municipality by resolution, ordinance, or rule prohibits the use of a class 1 electric bicycle or class 2 electric bicycle on such a path.

(2) No person shall operate a class 3 electric bicycle on a path set aside for the exclusive use of bicycles or a shared-use path unless that path is within or adjacent to a highway or the Municipality by resolution, ordinance, or rule authorizes the use of a class 3 electric bicycle on such a path.

(3) No person shall operate a class 1 electric bicycle, a class 2 electric bicycle or a class 3 electric bicycle on a path that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use, unless the Municipality by resolution, ordinance or rule authorizes the use of a class 1 electric bicycle, a class 2 electric bicycle, or a class 3 electric bicycle on such a path.

(4) Divisions (c)(2) and (c)(3) of this section do not apply to a law enforcement officer, or otherperson sworn to enforce the criminal and traffic laws of the state, using an electric bicycle while in the performance of the officer's duties.

(b) (1) No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.

(2) No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the Consumer Product Safety Commission or the American Society for Testing and Materials.

(c) (1) Except as otherwise provided in this subsection, whoever operates an electric bicycle in a manner that is prohibited under subsection (a) of this section and whoever violates subsection (b) of this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(2) The offenses established under subsection (c)(1) of this section are strict liability offenses and strict liability is a culpable mental state for purposes of Ohio R.C. 2901.20. The designation of these offenses as strict liability offenses shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

State law reference(s)—(ORC 4511.522)

474.99. Penalty

(a) Whoever violates any provision of this chapter, for which no penalty is otherwise provided, shall be fined not more than ten dollars ($10.00) or have his or her bicycle impounded for a period not to exceed thirty days, or both.

(b) Whoever violates Section 474.09 is guilty of a minor misdemeanor and shall be subject to the penalty provided in Section 408.01.

Exhibit A

CHAPTER 474. BICYCLES AND MOTORCYCLES GENERALLY

474.01. Code application to bicycles

(a) The provisions of this Traffic Code that are applicable to bicycles and electric bicycles apply whenever a bicycle or electric bicycle is operated upon any street or upon any path set aside for the exclusive use of bicycles.
(b) Except as provided in subsection (d) of this section, a bicycle operator or electric bicycle operator who violates any section of this Traffic Code described in subsection (a) of this section that is applicable to bicycles or electric bicycles may be issued a ticket, citation or summons by a law enforcement officer for the violation in the same manner as the operator of a motor vehicle would be cited for the same violation. A person who commits any such violation while operating a bicycle or electric bicycle shall not have any points assessed against the person's driver's license, commercial driver's license, temporary instruction permit, or probationary license under Ohio R.C. 4510.036.
(c) Except as provided in subsection (d) of this section, in the case of a violation of any section of this Traffic Code described in subsection (a) of this section by a bicycle operator, electric bicycle operator, or motor vehicle operator when the trier of fact finds that the violation by the motor vehicle operator endangered the lives of bicycle riders or electric bicycle riders at the time of the violation, the court, notwithstanding any provision of this Traffic Code to the contrary, may require the bicycle operator, electric bicycle operator or motor vehicle operator to take and successfully complete a bicycling skills course approved by the court in addition to or in lieu of any penalty otherwise prescribed by the Traffic Code for that violation.
(d) Subsections (b) and (c) of this section do not apply to violations of Section 434.01 of this Traffic Code.
(e) The provisions of this Traffic Code shall apply to bicycles and electric bicycles except those which by their nature are not applicable.

State law reference(s)—(ORC 4511.52)

474.02. Riding upon seats; carrying packages; motorcycle handle bars; helmets and glasses

(a) For purposes of this section "snowmobile" has the same meaning as given that term in Ohio R.C. 4519.01.
(b) No person operating a bicycle or electric bicycle shall ride other than upon or astride the permanent and regular seat attached thereto, or carry any other person upon such bicycle or electric bicycle other than upon a firmly attached and regular seat thereon, and no person shall ride upon a bicycle or electric bicycle other than upon such a firmly attached and regular seat.
(c) No person operating a motorcycle shall ride other than upon or astride the permanent and regular seat or saddle attached thereto, or carry any other person upon such motorcycle other than upon a firmly attached and regular seat or saddle thereon, and no person shall ride upon a motorcycle other than upon such a firmly attached and regular seat or saddle.
(d) No person shall ride upon a motorcycle that is equipped with a saddle other than while sitting astride the saddle, facing forward, with one leg on each side of the motorcycle.

(e) No person shall ride upon a motorcycle that is equipped with a seat other than while sitting upon the seat.
(f) No person operating a bicycle or electric bicycle shall carry any package, bundle or article that prevents the driver from keeping at least one hand upon the handlebars.
(g) No bicycle, electric bicycle, or motorcycle shall be used to carry more persons at one time than the number for which it is designed and equipped. No motorcycle shall be operated on a highway when the handlebars rise higher than the shoulders of the operator when the operator is seated in the operator's seat or saddle.
(h) (1) Except as provided in subsection (h)(2) of this section, no person shall operate or be a passenger on a snowmobile or motorcycle without using safety glasses or other protective eye device. Except as provided in subsection (i)(3) of this section, no person who is under the age of eighteen years, or who holds a motorcycle operator's endorsement or license bearing "novice" designation that is currently in effect as provided in Ohio R.C. 4507.13, shall operate a motorcycle on a highway, or be a passenger on a motorcycle, unless wearing a United States Department of Transportation-approved protective helmet on the person's head, and no other person shall be a passenger on a motorcycle operated by such a person unless similarly wearing a protective helmet. The helmet, safety glasses or other protective eye device shall conform with rules adopted by the Ohio Director of Public Safety. The provisions of this subsection or a violation thereof shall not be used in the trial of any civil action.
(2) Subsection (h)(1) of this section does not apply to a person operating an autocycle or cab-enclosed motorcycle when the occupant compartment top is in place enclosing the occupants.
(i) (1) No person shall operate a motorcycle with a valid temporary permit and temporary instruction permit identification card issued by the Ohio Registrar of Motor Vehicles pursuant to Ohio R.C. 4507.05 unless the person, at the time of such operation, is wearing on the person's head a protective helmet that has been approved by the United States Department of Transportation that conforms with rules adopted by the Director.
(2) No person shall operate a motorcycle with a valid temporary instruction permit and temporary instruction permit identification card issued by the Registrar pursuant to Ohio R.C. 4507.05 in any of the following circumstances:
A. At any time when lighted lights are required by Section 438.02(a) (1);
B. While carrying a passenger;
C. On any limited access highway or heavily congested roadway.
(j) Nothing in this section shall be construed as prohibiting the carrying of a child in a seat or trailer that is designed for carrying children and is firmly attached to the bicycle or electric bicycle.
(k) Helmet Mandate for electric bicycles as defined in 474.12(a): Minors (under the age of 18) on Class 1, Class 2, and Class 3 e-bikes must wear helmets, regardless of the power (pedal/electric motor) the E-bike is operating. Helmets must meet safety standards established by the U.S. Consumer Product Safety Commission or ASTM International.
(l) Unless the e-bike is designed to allow passengers (available second seat), no passengers are allowed to ride upon same. If the e-bike is designed with a second seat, all passengers under the age of eighteen must wear a helmet. Helmets must meet safety standards established by the U.S. Consumer Product Safety Commission or ASTM International.
(m) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever

violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

State law reference(s)—(ORC 4511.53)

474.03. Attaching bicycles, motorcycles to other vehicles

(a) No person riding upon any motorcycle, bicycle, electric bicycle, coaster, roller skates, sled, skateboard or toy vehicle shall attach the same or self to any vehicle upon a roadway.

No operator shall knowingly permit any person riding upon any motorcycle, bicycle, electric bicycle, coaster, roller skates, sled, skateboard or toy vehicle to attach the same or self to any vehicle while it is moving upon a roadway. This section does not apply to the towing of a disabled vehicle.

(b) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

State law reference(s)—(ORC 4511.54)

474.04. Riding on right side of roadway; riding abreast

(a) Every person operating a bicycle or electric bicycle upon a roadway shall ride as near to the right side of the roadway as practicable obeying all traffic rules applicable to vehicles and exercising due care when passing a standing vehicle or one proceeding in the same direction. This section does not require a person operating a bicycle or electric bicycle to ride at the right edge of the roadway when it is unreasonable or unsafe to do so. Conditions that may require riding away from the edge of the roadway include when necessary to avoid fixed or moving objects, parked or moving vehicles, surface hazards, or if it otherwise is unsafe or impracticable to do so, including if the lane is too narrow for the bicycle and an overtaking vehicle to travel safely side by side within the lane.

(b) Persons riding bicycles, electric bicycles or motorcycles upon a roadway shall ride not more than two abreast in a single lane, except on paths or parts of roadways set aside for the exclusive use of bicycles, electric bicycles or motorcycles.

(c) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(AO; Ord. 4883-2012, 1-17-12)
State law reference(s)—(ORC 4511.55)

474.05. Lights, signal devices, brakes on bicycles

(a) Every bicycle or electric bicycle when in use at the times specified in Section 438.02, shall be equipped with the following:
   (1). A lamp mounted on the front of either the bicycle or electric bicycle or the operator that shall emit a white light visible from a distance of at least five hundred feet to the front; and three hundred feet to the sides. A generator-powered lamp that emits light only when the bicycle or electric bicycle is moving may be used to meet this requirement.
   (2). A red reflector on the rear that shall be visible from all distances from one hundred feet to six hundred feet to the rear when directly in front of lawful lower beams of head lamps on a motor vehicle.
   (3). A lamp emitting either flashing or steady red light visible from a distance of five hundred feet to the rear shall be used in addition to the red reflector;
   If the red lamp performs as a reflector in that it is visible as specified in subsection (a)(2) of this section, the red lamp may serve as the reflector and a separate reflector is not required.

(b) Additional lamps and reflectors may be used in addition to those required under subsection (a) of this section, except that red lamps and red reflectors shall not be used on the front of the bicycle or electric bicycle and white lamps and white reflectors shall not be used on the rear of the bicycle or electric bicycle.

(c) When riding on city streets, sidewalks, shared paths, all e-bikes need to be equipped with the following: At least two tires, handlebars, a seat, operable brakes, and two pedals. If riding sunset to sunrise, a white light is required at the front of the bike, and red reflector and a red lightare required at the back of the bike.

(d) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(AO;Ord. 4883-2012, 1-17-12)
State law reference(s)—(ORC 4511.56)

474.06. Riding bicycles upon sidewalks; shopping centers (repealed)
Editor's note(s)—(Former Section 474.06 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.07. Safe riding regulations for bicycles (repealed)
Editor's note(s)—(Former Section 474.07 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.08. Parking; locks (repealed)

Editor's note(s)—(Former Section 474.08 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.09. Responsibility of parents and guardians (repealed)
Editor's note(s)—(Former Section 474.09 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.10. Impounding of bicycles; disposition of operator (repealed)
Editor's note(s)—(Former Section 474.10 was repealed by Ordinance 4883-2012, passed January 17, 2012)

474.11. Operation of motorized bicycles

(a) No person shall operate a motorized bicycle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking, unless all of the following conditions are met:
   (1). The person is 14 or 15 years of age and holds a valid probationary motorized bicycle license issued after the person has passed the test provided for in this section, or the person is 16 years of age or older and holds either a valid commercial driver's license issued under Ohio R.C. Chapter 4506 or a driver's license issued under Ohio R.C. Chapter 4507 or a valid motorized bicycle license issued after the person has passed the test provided for in this section, except that if a person is 16 years of age, has a valid probationary motorized bicycle license and desires a motorized bicycle license, the person is not required to comply with the testing requirements provided for in this section.
   (2). The motorized bicycle is equipped in accordance with the rules adopted under division (b) of this section and is in proper working order.
   (3). The person, if under 18 years of age, is wearing a protective helmet on the person's head with the chin strap properly fastened and the motorized bicycle is equipped with a rearview mirror.
   (4). The person operates the motorized bicycle when practicable within three feet of the right edge of the roadway obeying all traffic rules applicable to vehicles.

(b) The Director of Public Safety, subject to Ohio R.C. Chapter 119, shall adopt and promulgate rules concerning protective helmets, the equipment of motorized bicycles, and the testing and qualifications of persons who do not hold a valid driver's or commercial driver's license. The test shall be as near as practicable to the examination required for a motorcycle operator's endorsement under Ohio R.C. 4507.11. The test shall also require the operator to give an actual demonstration of the operator's ability to operate and control a motorized bicycle by driving one under the supervision of an examining officer.

(c) Every motorized bicycle license expires on the birthday of the applicant in the fourth or eighth year after the date it is issued, based on the period of renewal requested by the applicant. No motorized bicycle license shall be issued for a period longer than eight years. A person who is 65 years of age or older may only apply for a motorized bicycle license that expires on the birthday of the applicant in the fourth year after the date it is issued.

(d) No person operating a motorized bicycle shall carry another person upon the motorized bicycle.

(e) The protective helmet and rearview mirror required by division (a)(3) of this section shall, on and after January 1, 1985, conform with rules adopted by the Director under division (b) of this section.

(f) Whoever violates division (a), (d), or (e) of this section is guilty of a minor misdemeanor.

State law reference(s)—(ORC 4511.521)

474.12. Electric bicycles

(a) Electric bicycle, also called an E-bike, refers to a "class 1 electric bicycle," a "class 2 electric bicycle," or a "class 3 electric bicycle" as defined in this section.

(1) "Class 1 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty miles per hour.

(2) "Class 2 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that may provide assistance regardless of whether the rider is pedaling and is not capable of providing assistance when the bicycle reaches the speed of twenty miles per hour.

(3) "Class 3 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty-eight miles per hour.

(4) The operation of a class 1 electric bicycle and a class 2 electric bicycle is permitted on a path set aside for the exclusive use of bicycles or on a shared-use path, unless the Municipality by resolution, ordinance, or rule prohibits the use of a class 1 electric bicycle or class 2 electric bicycle on such a path.

(5) No person shall operate a class 3 electric bicycle on a path set aside for the exclusive use of bicycles or a shared-use path unless that path is within or adjacent to a highway or the Municipality by resolution, ordinance, or rule authorizes the use of a class 3 electric bicycle on such a path.

(6) No person shall operate a class 1 electric bicycle, a class 2 electric bicycle or a class 3 electric bicycle on a path that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use, unless the Municipality by resolution, ordinance or rule authorizes the use of a class 1 electric bicycle, a class 2 electric bicycle, or a class 3 electric bicycle on such a path.

(7) Divisions (c)(2) and (c)(3) of this section do not apply to a law enforcement officer, or other person sworn to enforce the criminal and traffic laws of the state, using an electric bicycle while in the performance of the officer's duties.

(8) E-bike motors cannot be engaged (must be under pedal power) while operating on a city sidewalk or city shared-use path (Path along Center Ridge, Ranger Way, Meadow Lakes, South Central Park, etc.)

(9) Distracted Driving: While operating, no minor (individual under 18 years of age) shall hold a communication device or have an audio listening device in or covering their ears.

(b) (1) No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.
(2) No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the Consumer Product Safety Commission or the American Society for Testing and Materials.

(c) (1) Except as otherwise provided in this subsection, whoever operates an electric bicycle in a manner that is prohibited under subsection (a) of this section and whoever violates subsection (b) of this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.
(2) The offenses established under subsection (c)(1) of this section are strict liability offenses and strict liability is a culpable mental state for purposes of Ohio R.C. 2901.20. The designation of these offenses as strict liability offenses shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

State law reference(s)—(ORC 4511.522)

474.99. Penalty

(a) Whoever violates any provision of this chapter, for which no penalty is otherwise provided, shall be fined not more than ten dollars ($10.00) or have his or her bicycle impounded for a period not to exceed thirty days, or both.
(b) Whoever violates Section 474.09 is guilty of a minor misdemeanor and shall be subject to the penalty provided in Section 408.01.

To: City Council
From: Mayor Corcoran
Prepared By: Senior Center Division - Brenda Tuttle
Meeting Date: Monday, June 15, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-60 — An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a Memorandum of Understanding with the YMCA of Greater Cleveland in an effort to promote the YMCA's Diabetes Prevention Program (DPP).
(Introduced by Mayor Corcoran; First Reading on 06-01-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt With Emergency

Reason for Legislation and Action:

The MOU agreement has a deadline and needs to be completed by June 30, 2026.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	The YMCA of Greater Cleveland will provide the City with $10,000.00 to offset the City's costs.
Does this legislation change the annual appropriation estimate?	No
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget here.

ATTACHMENTS:

1. ORD. NO. 2026-59 YMCA & NR MOU Agreement - Introduced

DATE:	June 1, 2026	1ST READING:	June 1, 2026
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2026-60

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE YMCA OF GREATER CLEVELAND IN AN EFFORT TO PROMOTE THE YMCA'S DIABETES PREVENTION PROGRAM (DPP).

WHEREAS, the YMCA of Greater Cleveland and the City of North Ridgeville, by and through a Memorandum of Understanding (MOU), want to establish a collaborative outreach effort to promote the YMCA's Diabetes Prevention Program (DDP) to Lorain County residents who are primarily between the ages of 65-75, with the objective of enrolling a minimum of twenty (20) new, qualified participants during calendar year 2026; and

WHEREAS, the parties shall develop and implement a multi-channel marketing campaign to educate and engage targeted Lorain County residents regarding the DPP; and

WHEREAS, a copy of the MOU is attached hereto.

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

SECTION 1. The Mayor of the City of North Ridgeville is hereby authorized to enter into a Memorandum of Understanding with the YMCA of Greater Cleveland in substantially the same form as attached hereto and approved by the North Ridgeville Law Director.

SECTION 2. The MOU shall be effective from the date of signing through December 31, 2026, unless terminated beforehand.

SECTION 3. This MOU may be amended only by a written document and signed by authorized representatives of both parties.

SECTION 4. Either party may terminate this MOU for any reason within thirty (30) days written notice.

SECTION 5. The YMCA will advance, and the City will accept $10,000.00 within the first six (6) weeks of the signing of this MOU to offset the City's costs associated with this project, as more fully outlined in the attached MOU.

SECTION 6. The City's costs arising from said project shall be paid from the YMCA grant funds.

SECTION 7. 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 8. 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

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

MEMORANDUM OF UNDERSTANDING

Between
YMCA of Greater Cleveland
and
City of North Ridgeville

This Memorandum of Understanding ("MOU") is entered into by and between the **YMCA of Greater Cleveland**, a nonprofit organization ("YMCA"), and **City of North Ridgeville** ("NR"), collectively referred to as the "Parties."

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1. Term

This MOU shall be effective from **date of signing through December 31, 2026**, unless earlier terminated in accordance with Section 13.

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2. Purpose

The purpose of this MOU is to establish a collaborative outreach effort to promote the YMCA's **Diabetes Prevention Program (DPP)** to Lorain County residents, primarily ages 65–75, with the objective of enrolling a minimum of **twenty (20) unduplicated, qualified participants** during calendar year 2026.

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3. Scope of Work

The Parties shall develop and implement a multi-channel marketing campaign to educate and engage targeted Lorain County residents regarding the DPP, which may include:

- Direct mail outreach to designated North Ridgeville residents ages 65–75;
- Creation of targeted postal mailing lists and social media ads;
- Printing and mailing of approved marketing materials; and
- Creative development supports email, social media, webpage, and/or print communications.

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4. Responsibilities of the YMCA of Greater Cleveland

The YMCA shall:

1. Provide all program marketing materials, including approved program information, creative content, branding guidelines, and messaging related to the DPP.
2. Monitor outreach results.
3. Receive and manage all inquiries generated by the outreach campaign.
4. Conduct participant screening, enrollment, class implementation, and program delivery.
5. Collect and maintain participant data in compliance with applicable privacy and security laws.
6. Share de-identified and aggregated marketing and enrollment outcome data with NR for reporting and evaluation purposes.

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5. Responsibilities of City of North Ridgeville:

NR shall:

1. Coordinate and implement strategies for recruiting the target population, such as direct mail and digital outreach activities.
2. Use NR information platforms (newsletters, announcement platforms, social media, etc.) to promote enrollment in the Diabetes Prevention Program.
3. Aid the YMCA in the development of a targeted postal mailing list (older adults ages 65-75 in North Ridgeville and surrounding areas) and work with the YMCA to administer printing and mailing of marketing materials.

4. Provide facility space and access for information sessions and permit non-residents to attend any DPP-related event or class.
5. Provide private facility space for the 12-month Diabetes Prevention Program if sufficient enrollment warrants.
6. Conduct all activities in compliance with applicable public health, privacy, and data protection laws.

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6. Joint Responsibilities

The Parties shall jointly:

1. Identify and implement effective outreach and referral strategies.
2. Identify operational challenges and recommend improvements.
3. Share aggregated findings and lessons learned with YMCA of the USA.

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7. Compensation

The YMCA shall provide NR with **Ten Thousand Dollars ($10,000)** to offset costs associated with

- mailing list purchase/development, printing costs, and postage for targeted postal mailings and/or paid social media marketing.
- healthy snacks and beverages for information sessions scheduled within the city of North Ridgeville.
- NR staff time and resources dedicated to this project.

Payment shall be made to NR within the first 6 weeks after signing this agreement.

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8. Data Sharing and Use

1. Data shared under this MOU shall be limited to the minimum necessary to fulfill the purposes of this agreement.
2. All data shared by the Parties with each other shall be de-identified and aggregated and used solely for program evaluation, reporting, and performance improvement.

3. Neither Party shall disclose or use shared data for any other purpose without prior written consent, except as required by law.

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9. HIPAA and Privacy Compliance

1. Each Party shall comply with all applicable federal and state privacy laws, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
2. No Protected Health Information (PHI) shall be exchanged under this MOU unless authorized by law and governed by a separate written agreement.
3. Each Party shall maintain appropriate administrative, technical, and physical safeguards to protect confidential information.
4. Any suspected or confirmed data breach shall be reported promptly to the other Party, and the Parties shall cooperate in required mitigation and notification efforts.

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10. Public Records

NR is subject to the Ohio Public Records Act (Ohio Revised Code §149.43). Records created or received by NR in connection with this MOU may be subject to public disclosure unless exempt by law. The YMCA acknowledges and agrees that NR cannot guarantee confidentiality of records subject to public records requests.

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11. Confidentiality & Branding

1. Each Party shall maintain the confidentiality of non-public, proprietary, or confidential information received under this MOU to the extent permitted by law.
2. All public-facing communications shall comply with YMCA branding standards and require YMCA approval.
3. Use of either Party’s name, logo, or trademarks requires prior written approval.

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12. Independent Contractor Status

The Parties are independent entities. Nothing in this MOU shall be construed to create a partnership, joint venture, or agency relationship between the Parties.

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13. Termination

Either Party may terminate this MOU for any reason with **thirty (30) days' written notice**.

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14. Indemnification

To the extent permitted by Ohio law, each Party shall be responsible for its own acts and omissions and those of its officers, employees, and agents. Nothing in this MOU shall be construed as a waiver of sovereign immunity or other legal defenses available to NR under Ohio law.

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15. Governing Law and Venue

This MOU shall be governed by the laws of the State of Ohio.

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16. Entire Agreement and Amendments

This MOU constitutes the entire agreement between the Parties and may be amended only by a written document signed by authorized representatives of both Parties.

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17. Signatures

IN WITNESS WHEREOF, the Parties have executed this MOU as of the dates below.

YMCA of Greater Cleveland

Signature: ____

Tiffany McGee

Senior Vice President of Branch Operations

Date: ____

City of North Ridgeville

Signature: ____

Name: ____

Title: ____

Date: ____