

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

Kevin Corcoran, Mayor



City Council

CITY HALL COUNCIL CHAMBERS

REGULAR AGENDA OF JULY 6, 2026

7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Regular City Council Meeting Minutes dated June 15, 2026
(Council action required)
2. Note:
(CRA) Housing Council Meeting Minutes dated May 19, 2026.
Parks and Recreation Meeting Minutes dated May 27, 2026.
Planning Commission Meeting Minutes dated June 16, 2026.
Records Commission Meeting Minutes dated June 22, 2026.
Civil Service Commission Meeting Minutes dated June 22, 2026.

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance
May 2026 Financial Statements
4. Other Reports
May 2026 Parks and Recreation Division Report

May 2026 Police Department Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

The North Ridgeville Planning Commission took action on the following items at its regular meeting of June 16, 2026:

1. MDP-26-0002 - TowerCo, 37077 Shady Dr, PPN: 07-00-035-102-041
Owner: City of North Ridgeville. Proposal consists of constructing a monopole telecommunications tower at Shady Drive Complex. Property zoned R-1 Residential District.
PC ACTION: Approved by a vote of 4-0 with the following condition:
1. That solid fencing be installed all the way around the enclosure to a height of 8 feet.

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

RECESS

FIRST READINGS

- 2026-70 An Ordinance authorizing the mayor to enter into a Cooperative Agreement with the City of Avon for the asphalt resurfacing of Mills Road from Stoney Ridge Road to the Westlake municipal boundary.
(Introduced by Mayor Corcoran)
- 2026-71 An Ordinance amending Chapter 1480 *Property Maintenance Code* of the North Ridgeville Codified Ordinances to revise certain administrative, enforcement and exterior maintenance provisions.
(Introduced by Mayor Corcoran)
- 2026-72 An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran)

SECOND READINGS

- 2026-65 An Ordinance repealing *Chapter 808 Automobile Service Stations* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran; First Reading on 06-15-2026)

- 2026-66 An Ordinance repealing *Chapter 826 Food Handlers* of the Codified Ordinances of the City of North Ridgeville.
(Introduced by Mayor Corcoran; First Reading on 06-15-2026)
- 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; First Reading on 06-15-2026)
- 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; First Reading on 06-15-2026)

THIRD READINGS

MEETING ANNOUNCEMENTS

1. A Committee of the Whole meeting will be held on Monday, July 20, 2026, at 6:00 p.m., in Council Chambers.
2. A Regular City Council meeting will be held on Monday, July 20, 2026, at 7:00 p.m., in Council Chambers.
3. A Safety Committee meeting will be held on Monday, August 3, 2026, at 6:00 p.m., in Council Chambers.

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
June 15, 2026**

CALL TO ORDER:

President Swenk called the Council meeting to order on Monday, June 15, 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 Regular City Council Meeting Minutes dated June 1, 2026, and asked if there were any changes or corrections. No changes or corrections were offered. The minutes stood approved as submitted.

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.

O 2026-64 - Amending Section 440.17 Through Truck Traffic

Albert Krage, at 37903 Sugar Ridge Road, stated that it is good that City Council is considering legislation for Through Truck Traffic, but he believes there is still an issue. Mr. Krage believes there needs to be more patrols out to enforce the ordinance. He added that several trucks keep going through their neighborhood, and there is a lack of enforcement after one truck is pulled over. He expressed concerns that some of the trucks passing through do not show a company

name or USDOT (U.S. Department of Transportation) number, which is a unique 8-digit identifier assigned to commercial vehicles by the FMCSA. It is used to track a company's safety records, compliance reviews, and crashes.

ADMINISTRATORS' REPORTS:

1. Mayor:

Mayor Corcoran reported the following:

- Noted that the Lorain County Commissioners were discussing the renewal of the piggyback of the homestead tax exemption and the owner-occupied credit. Their vote last year, which is paid this year, cost the City almost \$440,000. He presented a short video of his speech on behalf of the City and its residents.
- He thanked and expressed appreciation for the coordinated efforts of several Avon Lake City Council members, multiple Lorain County Mayors, and other officials. As president of the Lorain County Mayors and Managers Association, they attended various commissioner meetings alongside school board members, school treasurers, school staff, the superintendent, and residents, who all spoke during these sessions. They also acknowledged Councilman Robert Holub for his email to the commissioners. The commissioners listened and voted to renew the homestead exemption while rejecting the owner-occupied credit. This decision demonstrated their consideration of constituents' voices and their ability to reach a compromise in a challenging situation, resulting in the City losing only \$228,000 in revenue next year.
- PAFR Award - Recognized April Wilkerson, Finance Director, and her staff for their hard work and dedication. The Government Finance Officers Association announced last week that North Ridgeville received the Award for Outstanding Achievement in Popular Annual Financial Reporting for the fiscal year ended December 31, 2024. This report is designed to make financial information easier for residents to read, understand, and access.

Previously reported, the Finance Department also received the Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report (ACFR). Together, these awards reflect the City's ongoing commitment to transparency, accountability, and responsible stewardship of public funds. The report also highlighted the hard work of the Finance team, who continue to present important financial information clearly and thoughtfully for the community.

- Parks & Recreation Master Plan - The Parks and Recreation Department has partnered with McKenna to create an updated vision for the City's parks, facilities, green spaces, and recreation programs. As the Parks and Recreation Master Plan gets underway, residents are invited to help shape what comes next. Residents can participate online by placing ideas on an interactive map, completing a brief survey, or sharing comments

through the project website. The McKenna team will also be out in the community with fun activities to gather input during the Summer Concert on June 21, 2026, and at the Corn Festival on August 8, 2026.

Visit the City's website at nridgeville.gov for more information and to access the online survey. The feedback will help guide future improvements and make sure North Ridgeville's parks continue to serve residents of all ages.

- Street Paving - The Streets Division finished up paving on Chaucer and Westfield last week. The next road scheduled for milling and paving is the east end of Bagley Road, beginning this Wednesday, June 17, 2026. With any road project, the schedule is subject to change, depending on weather conditions or unforeseen circumstances.
- Shred Day - The North Ridgeville Branch Library will host Shred Day on Saturday, June 20, 2026, from 9:00 a.m. to noon in the library parking lot. Residents may bring sensitive documents, such as tax forms and medical records, to be shredded onsite. Each household may bring up to five grocery-size bags of documents. Staples are permitted, but paper clips, binder clips, binders, spiral-bound notebooks, other metal objects, batteries, and electronics cannot be accepted. This free event is provided by the Lorain County Solid Waste Management District. Please note that the event may end early if the truck reaches capacity.
- Summer Concert Series & Father's Day - The second in the series of Summer Concerts at South Central Park Gazebo is Sunday, June 21, 2026, at 6:00 p.m., featuring Funkology. The concerts are free - bring a lawn chair or blanket. There will be food trucks and beer available for purchase.
- Root Road Park Ribbon Cutting Ceremony - Root Road Park has reopened and is better than ever. Residents are invited to attend a ribbon-cutting ceremony, check out the improvements, and enjoy FREE ice cream courtesy of Bone Appetit Creamery on Tuesday, June 23, 2026, at 2:00 p.m.
- Friday, July 3, 2026 - City offices will be closed on Friday, July 3, 2026, in observance of Independence Day.
- Freedom Festival and Fireworks, July 3, 2026 - Victory Park, Ohio, will host Freedom Festival on Friday, July 3, 2026, from 4:00 p.m. to 11:00 p.m., offering an evening of family-friendly fun to celebrate Independence Day. The event will feature food vendors, live music, games, and activities for all ages. Activities include inflatables, carnival games, miscellaneous sporting activities, a Balloon Twister, Patriotic Stilt Walker, Pony Rides & Petting Zoo, three different shows by Performance Dogs of Ohio, an animal show with Jungle Bob, and a Ninja Warrior Course. The fireworks show sponsored by the City of North Ridgeville will last approximately 30 minutes, including an exciting grand finale. Net proceeds from the event will benefit three 501(c)(3) non-profits: North

Ridgeville Community Care, Canine Superheroes Foundation, and Save 22. For more information or to purchase tickets, visit their website at: victoryparkohio.com

Moved by Mayor Corcoran and seconded by Winkel to approve the Mayor's recommendation to appoint Erika Ventura to an unexpired term on the Parks and Recreation Commission.

Mayor Corcoran remarked that Erica Ventura had been a resident of the city for 16 years and a resident of Waterbury. She was active in the community, attending events and public input sessions for the master plan effort. She loved the idea of being able to plan for the future of the park and recreation. Her son had been involved in the programming, and she spent a lot of time at Shady and South Central. Erica is an excellent addition to the commission and the master plan effort.

A voice vote was taken, and the motion carried.

Yes – 6

No – 0

Abstain - 1 (Wolanski)

{Clerk Notes: After the vote was recorded, and prior to entering Executive Session, Councilman Wolanski confirmed he did not indicate a "yes" or "no" on the motion. Based on the information provided, his vote was recorded as an abstention. This note is included to clarify the recorded vote.}

Moved by Mayor Corcoran and seconded by Holub to go into an Executive Session to consider the sale of real property at Ranger Way and Center Ridge, to confer with the City's legal counsel concerning pending court action, specifically property at the northwest corner of Chestnut Ridge Road and State Route 83.

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

Yes – 7

No – 0

Adjourned into Executive Session at 7:19 p.m.

Reconvened into the Regular City Council meeting at 7:36 p.m.

Moved by Rogerson and seconded by Winkel to adjourn from executive session and return to the regular City Council session.

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

Yes – 7

No – 0

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Eavenson reported on the following:

- She provided background for newer Council members regarding sidewalks in the City, explaining:

- The City previously allowed developers to claim hardship and not install sidewalks.
- There had been no mechanism to collect funds in lieu, resulting in lost revenue.
- The sidewalk ordinance was revised to include a fee-in-lieu program.
- Two properties in Hampton Place 8 (fronting State Route 83) participated:
 - No sidewalks currently exist in that area.
 - A future sanitary sewer extension is planned.
 - The City collected a fee in lieu rather than requiring sidewalk installation that may later be removed.
 - Approximately \$6,000 was collected and will be deposited into the sidewalk fund for future improvements.
- The City advertised its full depth concrete pavement replacement project the previous week:
 - A list of project streets was posted on the City's website.
 - Copies were available upon request.
 - The project includes a portion of Mills Creek Lane (north of Center Ridge Road):
 - Existing roadway consists of asphalt over deteriorated concrete.
 - Prior repairs indicated poor structural integrity.
 - Approximately 700 feet will be replaced.
- Public Works exercised water valves at Chestnut Ridge Road and State Route 83 in preparation for the roundabout project:
 - A valve failure occurred when the stem and bonnet nut broke.
 - The valve is now permanently in the closed position.
 - Service in the area can be maintained by backfeeding from another direction via an existing main.
 - The situation highlights the importance of coordinating roadway projects with replacement of aging water infrastructure.
 - The failed valve had already been scheduled for replacement as part of upcoming work.

City Engineer Eavenson concluded her report.

3. Director of Finance:

Finance Director Wilkerson reported that, in advance of the meeting, she had provided Council with a memorandum detailing the financial legislation before them. She reviewed Ordinance No. 2026-62, amending annual appropriations, which included funding for the renovation of the former Building and Engineering office space located below Council Chambers. She noted that during the November 2025 Finance Committee meeting, the Parks and Recreation Department had presented conceptual drawings and cost estimates for the renovation. The Committee determined that the initial estimate exceeded a reasonable amount and directed the department to obtain additional quotes under \$100,000. The department subsequently secured two renovation quotes, both of which were below the Committee's recommended budget and the competitive bid threshold.

She also reviewed Ordinance No. 2026-63, approving the annual tax budget, explaining that the purpose of the tax budget is to provide the Lorain County Budget Commission with estimates of revenues, expenditures, fund balances, and tax levies for the upcoming year. She stated that this information is used to certify available resources and establish spending authority reflected in the City's certificate of estimated resources. She noted that the Finance Department developed the estimates by reviewing revenue trends and current-year revenues and that the projections may be amended in 2027 if necessary. She added that the tax budget must be submitted to the Lorain County Budget Commission by July 17, 2026, and that Council had previously received an overview of the tax budget and revenue estimates.

Finance Director Wilkerson further discussed the City's Popular Annual Financial Report (PAFR). The Annual Comprehensive Financial Report (ACFR) is required by state law; the PAFR is an optional, simplified report designed to provide residents and the business community with an easy-to-read version of the City's financial information. She stated that few municipalities produce such a report and credited Mayor Corcoran with introducing the concept and encouraging its development as part of a broader commitment to transparency. She noted that the report was completed through strong support and collaboration. She expressed appreciation for the efforts of the Finance Department staff and administrative staff across all departments, emphasizing that the City's financial reporting reflects the contributions of many employees whose daily work supports the general ledger and produces all of the financial reports. She thanked all staff involved in financial decisions and Mayor Corcoran for his leadership and support.

Finance Director Wilkerson concluded her report.

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

- April 2026 City's Financial Statements

4. Other Reports:

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

- May 2026 Water Distribution and EPA 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 the ordinance by 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)

Moved by Mayor Corcoran and seconded by Rogerson to dispense with the second and third readings for 2026-61.

Mayor Corcoran remarked that the southeast corner of Ranger Way and Center Ridge presented an opportunity to sell a piece of property the City had obtained during the Center Ridge Road reconstruction project. The parcel was not needed for municipal purposes; however, its sale would support potential business use and increase the viability of the adjacent parcel for development. Based on the City Charter, there was an opportunity to sell the property to the adjacent party. Mayor Corcoran requested authorization to begin negotiations. The final sale would require Council approval at a later stage, but this action would initiate the process. An appraisal of the property has been requested for negotiations.

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 expedite the process and benefit the residents by selling this piece of property that no longer serves a municipal purpose.

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 2026-61 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-61.**

Yes – 7

No – 0

Clerk of Council Nicholas Ciofani read the ordinance by 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)

Moved by Winkel and seconded by Rogerson to dispense with the second and third readings for 2026-62.

Councilman Winkel referenced prior discussions from the November appropriations process. He noted that Council had approved a \$100,000 budget to renovate an existing part of the building that is not being used, beneath Council Chambers. He explained that the Parks and Recreation Department had been in urgent need of a new home due to their current inadequate location. Councilman Winkel stated that the budget provided was a modest estimate for the project.

A voice vote was taken, and the motion carried.

Yes – 7

No – 0

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-62.**

Yes – 7

No – 0

Clerk of Council Nicholas Ciofani read the ordinance by 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)

Moved by Winkel and seconded by Abens to dispense with the second and third readings for 2026-63.

Councilman Winkel explained that the annual budget was due to the county by July 17, 2026. He conveyed that, in his opinion, the sooner the county received their budget material, the better. He added that they were not spending money at this stage; they were merely submitting their projected budget to the county as required by law.

Moved by Winkel and seconded by Abens to add the emergency clause in order to expedite the process and provide the project budget to the Lorain County Auditors by July 17, 2026.

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 2026-63 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency clause, and the motion carried for **Ordinance Number 2026-63.**

Yes – 7

No – 0

Clerk of Council Nicholas Ciofani read the ordinance by 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 Mayor Corcoran)

Ordinance Number 2026-64 was referred to the Committee of the Whole for further discussion.

Clerk of Council Nicholas Ciofani read the ordinance by Title:

O 2026-65 An Ordinance repealing *Chapter 808 Automobile Service Stations* of the Codified Ordinances of the City of North Ridgeville.

(Introduced by Councilman Abens)

Ordinance Number 2026-65 moved to second reading.

Clerk of Council Nicholas Ciofani read the ordinance by 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)

Ordinance Number 2026-66 moved to second reading.

Clerk of Council Nicholas Ciofani read the ordinance by 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)

Ordinance Number 2026-67 moved to second reading.

Clerk of Council Nicholas Ciofani read the ordinance by 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)

Ordinance Number 2026-68 moved to second reading.

Clerk of Council Nicholas Ciofani read the ordinance by Title:

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

Ordinance Number 2026-69 was referred to the Safety Committee for further discussion.

SECOND READINGS:

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; First Reading on 06-01-2026)

Moved by Mayor Corcoran and seconded by Holub to dispense with the third reading for 2026-60.

Mayor Corcoran explained that the emergency clause and passage will be needed in order to submit the memorandum of understanding by the June 30, 2026 deadline.

Councilman Wolanski clarified that the YMCA is donating \$10,000 to the City to participate in a specific program. He asked whether the costs might exceed this amount.

Mayor Corcoran confirmed that only the allocated funds would be spent.

A voice vote was taken, and the motion was carried.

Yes – 7

No – 0

Moved by Mayor Corcoran and seconded by Holub to add the emergency clause in order to meet the deadline of June 30, 2026.

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

Yes – 7

No – 0

Moved by Mayor Corcoran and seconded by Abens to adopt 2026-60 with the emergency clause.

Councilman Wolanski wanted to know the benefits of the program for the participating City.

Mayor Corcoran explained that diabetes affects a lot of the population. It provides an opportunity to promote understanding of the disease, how people can live with it, and how they may improve their situation while living with it.

Councilman Wolanski confirmed that it is more about trying to prevent it and bring awareness to it. It's more about goodwill and \$10,000 to cover the awareness program.

Mayor Corcoran agreed with Councilman Wolanski.

A roll call vote was taken on the adoption, with the emergency clause, and the motion carried for
Ordinance Number 2026-60.

Yes – 7

No – 0

THIRD READINGS:

There were none.

MEETING ANNOUNCEMENTS:

President Swenk announced the following dates:

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

Mayor Corcoran remarked that he received an email today from the OPWC confirming that the funds were allocated for repaving Mills Road. He mentioned having had conversations with the mayor of Avon, during which they discussed combining efforts to secure a better price for the project. The Avon mayor informed him that they had received funding for the project and were using their own funds, but that a cooperative agreement between the two communities was necessary. Avon

would handle the engineering and bid process, so the City's involvement was not needed on that side, although a memorandum of understanding or cooperative agreement was required between the entities. Because the money will become available on July 1, 2026, legislation will be introduced. Mayor Corcoran wanted to give a heads-up so that when the legislation was ready, the process could move quickly. The goal was to secure good bids for the current year; however, if bids came in too high due to busy schedules, the project would be postponed until next year.

ADJOURNMENT:

President Swenk adjourned the meeting at 8:00 p.m.

Approval of minutes on July 6, 2026:

Holly A. Swenk
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

**CITY OF NORTH RIDGEVILLE
COMMUNITY REINVESTMENT AREA (CRA)
HOUSING COUNCIL MEETING
MAY 19, 2026
1:30 P.M.**

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

The meeting was called to order by Mayor Kevin Corcoran at 1:30 p.m. on Tuesday, May 19, 2026, in the City Hall Council Chambers, 7307 Avon Belden Road, North Ridgeville, OH 44039.

The Pledge of Allegiance was led by Mayor Kevin Corcoran.

ROLL CALL:

Present: Chairman Mayor Kevin Corcoran, Member Roxann Ramsey-Caserio, Member Robert Esper, Member Jennifer Swallow, Member James Smolik, and Councilman Bruce Abens.

Others Present: Finance Director April Wilkerson, Assistant Law Director Sean Kelleher, Director of Planning and Development Kim Lieber, and Assistant Clerk of Council Fijabi Gallam.

APPROVAL OF MINUTES:

Community Reinvestment Area (CRA) Housing Council Meeting Minutes dated April 9, 2025- Mayor Corcoran asked whether there were any corrections or objections. No corrections or objections were raised, and the minutes were approved as submitted.

NEW BUSINESS:

Community Reinvestment Area Annual Review 2025:

Mayor Corcoran provided an update on actions taken since the April 9, 2025 meeting. At that meeting, the Housing Council voted to recommend terminating the CRA abatement agreement with Isomer Group (Drug Mart) due to noncompliance. Legislation was subsequently introduced to City Council in May 2025, and a Committee of the Whole meeting was held on June 2, 2025. Prior to that public meeting, Isomer Group made the outstanding school donation payment of approximately \$80,000, representing two years of missed payments. In light of the schools being made whole, City Council allowed the termination recommendation to die in committee, and the original agreement was permitted to stand as written.

Director Wilkerson presented two reports distributed in advance of the meeting: the Active Tax Incentive Agreements report and the Tax Incentive Performance Report for the period ending December 31, 2025. The report is attached to the minutes.

Director Wilkerson noted that all active CRA agreements currently in place—with the exception of RUF US Inc.—are governed under the City’s prior ordinance. A new ordinance was passed in 2022 that changed the framework for analyzing CRA agreements, shifting the compliance basis from employee count to estimated payroll and income taxes paid. RUF US Inc. has not yet been included in the performance report because the Lorain County appraisal process is not yet complete. That review is expected in 2026, after which its abatement will formally begin.

Director Wilkerson noted that all businesses currently receiving abatement are meeting expectations with the sole exception of Isomer Group / Discount Drug Mart. Under the terms of the Isomer Group agreement, compliance is measured by employee count rather than payroll because the agreement predates the 2022 ordinance. For the 2025 reporting year, Isomer Group reported 36 full-time and 18 part-time employees. Director Wilkerson noted this is an increase from 2024, when they reported 23 full-time and 32 part-time employees, indicating the company has moved in a positive direction though remains short of its commitment.

Member Swallow asked whether Isomer Group had provided any explanation for the continued shortfall in employment.

Director Wilkerson indicated the filing had only just been received and that a detailed conversation had not yet taken place, though in prior discussions, Isomer Group's representative had remarked that the economy and lower-than-anticipated customer traffic were reasons the store had not grown to the point of needing to increase the number of employees.

Member Swallow wanted to know whether the City had the authority to amend the agreement to bring them into compliance.

Mayor Corcoran reminded everyone that Isomer Group wanted to renegotiate the amount it was paying the schools due to the store's performance. At that time, there was no reopening or renegotiation because the City did not want to jeopardize the original payment they agreed to the schools.

Member Caserio inquired about the actual payroll versus its estimated payroll for Isomer Group.

Director Wilkerson remarked that Isomer Group self-reported payroll for 2025 was \$1,178,170, slightly above the reconciled 2024 figure of approximately \$1,100,000, though the 2025 figure has not yet been reconciled through the Regional Income Tax Authority (RITA). The reconciled amount is not expected until early 2027.

Director Lieber inquired if Isomer Group has ever met their target.

Director Wilkerson responded that Isomer Group has never met their target and has 10 more years left on their abatement.

Mayor Corcoran added that Drug Mart had planned a larger store that was not built, which likely contributed to lower staffing levels among full-time employees.

Director Lieber expressed concern about continuing an agreement that benefits a company that has not met its contractual requirements after 5 years, with 10 years remaining. She advised the Housing Council to consider the kind of message it sends if it goes on to hold other companies accountable in the future. She explained that the negotiations would not benefit the City under the same agreement. She noted that if the agreement were restructured based on actual performance levels, Isomer Group would fall into a lower benefit tier, resulting in fewer years of abatement—and that, absent any agreement, the schools would simply receive full property tax revenue.

Mayor Corcoran questioned whether to allow Isomer Group to continue its abatement under its current terms. acknowledged that the situation remained unresolved. He expressed his concerns

about the renegotiation and its effects on the Schools.

Director Wilkerson confirmed that the School's portion of the abatement is less than the donation; therefore, the School is making money on the donation.

Member Abens noted that one reason Isomer Group wanted to renegotiate was that the value of their property was not where they expected it to be. Member Abens added that when Isomer Group originally negotiated this, the building was going to be larger. He remarked that this would explain why the property did not come up to its value, which was Isomer Group's fault, not the City's.

Mayor Corcoran explained that he believed Isomer Group compared their numbers and outcome to Medina.

Member Smolik expressed that Isomer Group was not invited to the public meeting to state its case.

Member Abens asked whether Isomer Group was up to date on its payments to the schools.

Director Wilkerson explained that they were current.

Member Abens raised his concern about removing the abatement from Isomer Group because future organizations, such as Drug Mart, may not look good to the City. He added that it could affect the City's future and how other stores and organizations view North Ridgeville. He believed it may not be advisable to take the abatement away at this point since Isomer Group is current.

Member Swallow confirmed that the program is an incentive program. She added that North Ridgeville is underbuilt and there is land available. She believed the City does not face the same challenges as overbuilt communities, so she advised that it may not necessarily be a disincentive to new business. Member Swallow voiced her concerns about when the enforcement will start and stop.

Director Wilkerson asked if it would be reasonable to maybe reach out to the Isomer Group and make them aware that they are not meeting the obligation, and if they will be equally as incentivized to make the City whole as it did with the schools, or to threaten to remove the abatement in order to get that to happen. She reminded everyone that when the abatement was threatened last year, Isomer Group immediately made the schools whole. As a result, Isomer Group would work harder to ensure that either it increases employee numbers or it at least gets its estimated payroll to where it needs to be.

Mayor Corcoran remarked this would be a \$400,000 discussion to meet the estimated \$4,000 payment required to the City. (The difference between the estimated \$1.5 million payroll requirement and the reconciled actual payroll of approximately \$1.1 million, at 1% income tax).

Mayor Corcoran agreed that this conversation was worth having and suggested convening a follow-up meeting with Isomer Group representatives present so the Housing Council could hear their position directly. He noted that the Housing Council appears to be uncomfortable with the abatement as it stands given the failure to abide by its terms since the beginning.

Member Smolik agreed it would be good to hear from Isomer Group's point of view. He remarked that the whole point is to generate employment within the city and that is the ultimate goal. He remarked that it is necessary for a business to have employees working in North Ridgeville because those employees spend money there.

Moved by Swallow and seconded by Smolik to continue all active CRA abatement agreements, with the exception of the Isomer Group.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

Moved by Swallow and seconded by Smolik to defer discussion regarding the Isomer Group (Drug Mart) tax abatement agreement.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

ADJOURNMENT:

With no further business to address, the meeting was adjourned at 1:52 p.m.

Date Approved:

Fijabi Gallam, MMC
Assistant Clerk of Council



May 18, 2026

To: Housing Council Board

From: April Wilkerson, Director of Finance 

Subject: Community Reinvestment Area Report

Enclosed please find a list of active tax incentive agreements and a status update for each active Community Reinvestment Area agreement for the period ending December 31, 2025.

Please let me know if you have any questions or concerns.

**City of North Ridgeville
Active Tax Incentive Agreements
As of December 31, 2025**

Business Name	School Donation	Last Tax Effective Year	Agreement Term	Notes
<u>Community Reinvestment Agreements</u>				
Rhenium Alloys, Inc	N/A	2026	2012 / 15 yrs	100% abatement through 2021 / 20% reduction annually beginning 2022 / 2026 0%
Arc Terra	\$2,500 thru 2025	2029	2020 / 10 yrs	100% abatement through 2024 / 20% reduction annually beginning 2025 / 2029 0%
Bright Path Kid's	\$10,000 thru 2026 / \$5,000 2027	2031	2022 / 10 yrs	100% abatement through 2026 / 20% reduction annually beginning 2027 to 80% / 2031 0%
Rudolph Libbe Group	N/A	2033	2019 / 15 yrs	100% abatement through 2028 / 20% reduction annually beginning 2029 / 2033 0%
Lemmon & Lemmon - Danbury Senior Living	50% of school abatement	2034	2020 / 15 yrs	100% abatement through 2029 / 20% reduction annually beginning 2030 / 2034 0%
Progressive N. Ridgeville/Avenue at North Ridgeville	50% of school abatement	2034	2020 / 15 yrs	Abatement 100% through 2034
Isomer Group / Discount Drug Mart	\$40,000 thru 2031 / \$25,000 thru 2033	2036	2022 / 15 yrs	Abatement 100% through 2036
RUF US Inc. - Project completion 12/31/2025, Lorain County appraisal in 2026	\$10,000	2036	2026 / 10 yrs	75% abatement through 2036
<u>Tax Increment Financing Agreement</u>				
Riddell, Inc.	50% Income Tax - up to the abated amount	2034	2034	25 year tax exemption

DRAFT

**City of North Ridgeville
Tax Incentive Performance Report
Period Ending December 31, 2025**

	Per Agreement				Reported	
	School Donation	Number of Employees	Estimated Payroll	Income Tax	Number of Employees	Meeting Expectations
<u>Active Community Reinvestment Area (CRA)</u>						
Rhenium Alloys, Inc	None	50	\$0	\$0	63	Yes
Arc Terra	\$2,500	10	\$700,000	\$7,000	18	Yes
Bright Path Kids (Previously Young Explorer's)	\$10,000	10	\$625,000	\$6,250	17	Yes
Rudolph Libbe Group	None	50	\$3,580,000	\$35,800	88	Yes
	50% of abated tax					
Lemmon & Lemmon - Danbury Senior Living	(\$92,917.63)	50	\$2,166,596	\$21,666	53	Yes
	50% of abated tax					
Progressive N. Ridgeville/Avenue at North Ridgeville	(\$66,543.89)	100/20	\$4,500,000	\$45,000	102	Yes
Isomer Group / Discount Drug Mart	\$40,000	53/8	\$1,500,000	\$15,000	36	No

DRAFT

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: MAY 27, 2026



The Parks & Recreation Commission Meeting was called to order by Chairwoman Jill Timoteo at 7:30 PM.

ROLL CALL:

Jeff Grigsby, Jill Timoteo, Andy McDowell and Kevin Fougrousse.

Excused Absence: Cali Zingale

FINALIZATION OF AGENDA:

Motion by Grigsby, 2nd by McDowell for approval of Agenda.

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on April 22, 2026 meeting.

Motion by Grigsby, 2nd by McDowell for approval of minutes from the commission meeting on April 22, 2026.

3–Yes, 0–No

LOBBY:

Sue Tipple asked if signs would be posted for e-bikes. At this time no legislation was in place regarding e-bikes.

REPORTS:

COUNCIL LIAISONS REPORT:

No report.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported that he sits on the JVS board and had the pleasure of attending their graduation and senior recognition. NRHS graduation went extremely well, and we just missed the disastrous weather that impacted the area. Graduation was moved up 15 minutes. RHTA created a habitat trail over the last 3 years. Named wild school site by ODNR. Lorain County Commission was one of 4 counties who did both the Homestead Exemption and the Real Property Tax Exemption in 2025. Had people speak on it at a county meeting to express how poor an idea it is. It has impacted NRCS by 1.7 million in reductions. High School Students Service Project & Business Students raised \$3,000.00 for breast cancer survivors.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougrousse reported that Trust Fund revenue in April was \$73,479.59. Trust Fund unencumbered balance at the end of April is \$380,250.57. The Park and Recreation Improvement Fund revenue in April was \$3,393.30. The Park and Recreation Improvement Fund unencumbered balance at the end of April is \$56,693.57. Trust Fund expenses in April were \$37,283.10. Our General Fund expenses in April were \$43,290.24.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougrousse reported on the Root Road Park Improvement Project. It is 90% complete. The week of May 25 landscapers will be in to rockhound, topsoil, grade and hydro seed. Once that is complete, we will have a final walk through with the contractor for punch list items. We have started the reimbursement process to ODNR. Ribbon cutting ceremony will happen to re-open the park. The project did experience hiccups and overages due to a poor subbase which needed to be addressed structurally before asphalt was poured. We had to go back to City Council for additional funding (260K) to complete the project. Contract total went from \$763K to \$1.024M.

RECREATION SERVICES ADMINISTRATOR REPORT:

Junior Olympian Session I runs June 5-June 26 and we currently have registered 03. Safetyville Program runs for 2 weeks with Session I running June 1-5 and Session II runs June 8-12. All 2 sessions were full with 216 kids enrolled. Cheernastics Day Camp June 8-12 and we have 09 enrolled. Gymnastic Giants Session I runs June 6-27 from 3:00-3:45 PM and we have 03 pre-registered. Our Annual Touch-A-Truck Event runs on June 13, 2026, at Shady Drive Complex. Our Summer Concert Series kicks off on Sunday, June 7 from 5:00-8:00 PM with 45 RPM. We will have bands through June, July and August with our first ever Beer Garden. Youth Tennis Program Session I starts on June 15- July 8 we currently have 07 in the 4-6 yr. olds, 10 in the 7-9 yr. olds and 08 in 10-14 yr. olds.

GROUNDS MAINTENANCE REPORT:

No report.

OLD BUSINESS:

Jeff Grigsby mentioned that they are under budget substantially for the new school. They are currently working on ideas to identify areas where they can use the money on the new school.

NEW BUSINESS:

Jill Timoteo inquired what the status was for the new commission member. Kevin Fougrousse mentioned he was meeting with Mayor Corcoran tomorrow regarding the vacancy. Kevin mentioned we had 08 applicants.

ADJOURNMENT: Meeting adjourned at 7:55PM

**NORTH RIDGEVILLE PLANNING COMMISSION
MINUTES OF REGULAR MEETING
TUESDAY, JUNE 16, 2026**

CALL TO ORDER

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

ROLL CALL

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

Also present were Planning & Development Director Kimberly Lieber and Assistant Clerk of Council Fijabi Gallam.

Commission Member Steve Ali, Assistant Law Director Toni Morgan, and City Engineer Christina Eavenson were excused.

MINUTES

Chairman Smolik stated that the Commission had received the regular meeting minutes of May 12, 2026, and asked if there were any corrections.

None were given.

Chairman Smolik stated the minutes were approved as submitted.

CORRESPONDENCE

Administrative Approvals

1. NB-26-0004 Trust Healthcare Agency, LLC, 8540 Root Rd
Approval of a Certificate of Zoning Compliance for a daycare program for development disabilities.
2. NB-26-0005 Starting Line Church, 34555 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for a church.
3. NB-26-0006 Alfie's Laser & Engraving, 31966 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for custom laser & engraving.
4. NB-26-0007 Lake Effect Comics LLC, 33117 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for comic books and collectibles retail store.
5. NB-26-0009 Wash Wizzard, 35630 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for a change of owner.
6. NB-26-0010 Immaculate Auto Spa, 32583 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for a change of owner.

**NORTH RIDGEVILLE PLANNING COMMISSION
REGULAR MEETING–TUESDAY, JUNE 16, 2026**

PAGE 2

7. NB-26-0011 Recognition Robotics, Inc., 39000 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for a professional office.

Chairman Smolik noted that the Administration has reviewed seven line items for administrative approvals, which are listed on the agenda for review.

OLD BUSINESS

NEW BUSINESS

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

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

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber reported that the applicant, TowerCo, was requesting approval for a new wireless telecommunications facility on City-owned property pursuant to a ground lease agreement executed by City Council through Ordinance 2025-147.

Director Lieber stated that wireless telecommunication towers are permitted on City property and that, upon review of the applicable code requirements, the proposed tower meets the height requirements. The proposed facility consists of a 185-foot tower with a 4-foot lightning arrestor and associated ground-mounted equipment, and that the design allows for future co-locations. She explained that the lease area is located in the southeast portion of the park off the main parking lot. As part of the landscape requirements, TowerCo would provide the City with a financial contribution equal to the value of landscape screening so the Parks and Recreation Department may determine where screening should be placed. She noted that the area around the proposed location is fairly wooded and that the equipment compound will be enclosed by a fence.

Director Lieber stated that the applicant submitted visual simulation materials for Planning Commission review showing the anticipated impact from surrounding vantage points. She further stated that the facility has been designed and will operate in compliance with all applicable Federal Communications Commission requirements.

Director Lieber explained that the Planning Commission's review was limited to confirming compliance with Chapter 1462 and applicable development standards, including site layout, access, utilities, and design. She noted that the use of the site for a wireless telecommunications facility had already been authorized through the ground lease agreement approved by Council, and that the Commission's review should focus on whether the project meets the applicable standards.

Director Lieber also noted that, since the staff review meeting, the applicant indicated a desire to modify the fence composition. She stated that staff had originally requested all wood fencing; however, the applicant requested chain-link fencing on two sides of the equipment compound due to fire safety considerations associated with the generator. The generator placement is somewhat dictated by the desire to allow for multiple future co-locations, and that relocating the generator to allow wood fencing

on all sides could eliminate a potential co-location opportunity, which would not be in the best interest of the project or the City's ability to provide additional service and revenue. She stated that the issue was one for Planning Commission to balance visual screening against functional and safety requirements.

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

Tonya Rogers, on behalf of TowerCo 2013 and Baker Dublikar, 400 South Main Street, North Canton, Ohio, stated that the proposal was for a monopole tower pursuant to a lease agreement already executed with the City. She stated that she had attended an informal meeting with Director Lieber and subsequently submitted the site plan, ground lease agreement, FCC and FAA authorizations, and photo simulations. She also noted that she attended a staff meeting where the fence issue and other items were discussed.

Ms. Rogers apologized for missing the prior meeting due to an inadvertent scheduling error and thanked the Commission for placing the item on the agenda.

Ms. Rogers stated that TowerCo preferred chain-link fencing on two sides of the equipment compound, with the wood fence facing the ball field and the chain-link sides facing the wooded area. She explained that the preference was based on generator-related concerns and safety concerns associated with visibility inside an 8-foot enclosed area. She stated that if the City was not amenable to chain-link fencing on two sides, TowerCo had worked with Verizon and could accommodate wood fencing on all four sides, and that TowerCo would defer to the City's preference.

Ms. Rogers stated that several items were discussed during the April 28, 2026, staff meeting, including the access drive, asphalt specifications, and the timing of asphalt installation. She stated that asphalt specifications had been provided after the meeting and that the asphalt drive would be installed after construction because it would not be designed to carry the load of construction equipment.

Ms. Rogers also addressed questions regarding maintenance of the apron by the tower. She stated that TowerCo would be willing to maintain, repair, and upgrade the apron if notified by the City of an issue, noting that TowerCo generally visits tower sites only once or twice per year unless needed, while carriers such as Verizon may visit more regularly.

Ms. Rogers stated that a building official requested confirmation from the engineer that the tower could accommodate up to four co-location antennas. She stated that this was reflected on the zoning drawings and that the engineering drawings would be provided as part of the building permit process. She further stated that TowerCo would comply with applicable requirements.

Regarding the tower base and gravel area, Ms. Rogers stated that TowerCo would accommodate the City's request to prevent gravel from spilling into the grass. She explained that TowerCo did not want to install a concrete lip because of concerns that it could trap water and create a fire hazard near the generator. She stated that TowerCo would instead create a natural grass barrier by setting the area a few inches below the surrounding grass and would address any gravel-related issues if reported.

Ms. Rogers stated that there had also been a concern regarding verification of an 8-foot gap between the baseball field and the enclosure fence. She stated that the gap was closer to 10 feet and was reflected on the updated zoning drawings.

Ms. Rogers stated that she had received notice before the public hearing that a resident at 8205 Ashford Circle had expressed concerns regarding the tower's proximity to residential homes. She stated that the resident referenced a distance of 400 meters, which is approximately 1,300 feet. Ms. Rogers explained that the proposed tower would be approximately 1,700 feet from that home, which she stated was the closest residence.

Ms. Rogers further addressed safety concerns related to children and individuals using the ball fields. She stated that, regarding structural integrity, TowerCo would meet all applicable local, state, and federal engineering requirements. She also stated that, regarding radio frequency emissions, TowerCo demonstrated compliance with FCC requirements and would continue to comply. She noted that, pursuant to the Telecommunications Act, local entities may not regulate radio frequency emissions so long as FCC requirements are met.

Chairman Smolik opened the floor for questions and comments from the public. He requested that anyone wishing to speak approach the podium, state their name and address for the record, and then provide their comments or questions.

Christina Krakowski, 8205 Ashford Circle, North Ridgeville, OH 44039.

Ms. Krakowski stated that the original visual impact materials appeared to be outdated because they were prepared before the homes in her neighborhood were built. She stated that the homes were built in 2021 and that the visual impact survey, which she believed was prepared in 2016, did not reflect the current residential development in the area. She expressed concern that the tower would have more of a visual impact than shown in the materials and could decrease home values due to its proximity to residential homes.

Ms. Krakowski also expressed concern regarding the proposed chain-link fence and safety for children and families using the ball fields. She stated that the fields are heavily used by families and children throughout the week and asked that extra precautions be put in place. She further questioned whether it was common practice to place monopoles in recreational family areas and stated that the proposed location seemed strange to her.

Chairman Smolik asked if there were any other questions or comments from the audience. Hearing none, he asked the Applicant to discuss safety measures related to protecting the enclosure and the equipment within the enclosure.

Ms. Rogers stated that if the City wanted TowerCo to update the visual map to include the newly constructed homes, TowerCo would be willing to do so. Regarding the fence, she stated that TowerCo would be amenable to installing an 8-foot wooden fence around the entire enclosure, which she stated would be very difficult to climb. She explained that chain-link fencing was preferred because it allowed visibility into the enclosure; however, regardless of fence type, the enclosure would be 8 feet tall. Ms. Rogers further stated that if someone were to enter the enclosure, the tower is not designed, so that an average person could simply climb it. She explained that climbing mechanisms are installed for trained professionals and that the ladder rungs do not begin low enough for an average person to access. TowerCo's preference is that no one enter the enclosure and noted that, in her 11 years working with TowerCo, she had not heard of that occurring. A wooden fence would alleviate safety concerns, TowerCo could accommodate that.

Ms. Rogers also stated that it is common for telecommunications towers to be located in recreational areas. She explained that tower companies are often directed first to city or township owned properties, and parks and school district properties commonly have available space. She stated that, in her experience, TowerCo had not had safety issues with towers located near ball fields, schools, or parks. Chairman Smolik asked if Commission members had any questions or comments.

Council Liaison Winkel asked which sides of the enclosure would include chain-link fencing.

Ms. Rogers stated that she believed the chain-link fencing would be on the southeast and southwest sides, which she understood to be the sides facing the trees, if permitted by the City.

Council Liaison Winkel noted that the plans showed a proposed 5-foot-high chain-link fence with three strands of barbed wire.

Ms. Rogers stated that it was an older drawing and that an updated drawing submitted on April 29, 2026, reflected an 8-foot wooden fence.

Council Liaison Winkel stated that he preferred an 8-foot fence because of the number of children in the area. He then asked about curbing and whether curbing was not proposed due to concerns about water remaining inside the enclosure.

Ms. Rogers stated that there were concerns about water pooling and that TowerCo did not want to install a concrete barrier. She explained that the gravel would be kept inside the fence and that a natural landscaping berm would be used by setting the area a few inches below the surrounding grass line so the grass would serve as a natural barrier and absorb water rather than trap it.

Council Liaison Winkel stated that alternative methods to concrete curbing could be considered to maintain separation, such as metal or plastic products.

Commission Member Toth asked how the equipment pad would be constructed.

Ms. Rogers stated that the pad would be concrete and explained that tower equipment shelters had changed over time, so each carrier generally needs its own equipment pad. She stated that at least one pad would include a generator and equipment necessary to operate the antenna above. She noted that each pad would not be constructed until a co-locator was in place and that future co-location requests would be reviewed by the Planning Commission.

Commission Member Toth asked whether the pads would be constructed in quadrants and whether the pad should be poured in full before installation of the asphalt path due to weight concerns.

Ms. Rogers stated that the initial pad would be for Verizon, which currently has a lease agreement with TowerCo, and that TowerCo could construct the pads as antenna users come forward or all at the same time, depending on the City's preference. She explained that the heaviest construction load would be the tower itself and associated grading equipment and stated that TowerCo could accommodate concerns by constructing the pads all at once.

Commission Member Toth asked for clarification that the concrete pad would be surrounded by gravel and then mounded around it.

Ms. Rogers stated that exact schematics would be provided during the construction permit process, subject to approvals, and confirmed that the pad would be surrounded by a gravel base and that an earthen berm would be used to contain the gravel. She stated that the fence would be outside the berm and that the gravel edging would be inside the fence.

Chairman Smolik asked whether the existing fencing around the sports field was black vinyl-coated chain link or regular chain link.

No definitive answer was provided.

Director Lieber clarified that the southwest side was the long side closest to the field, and the northwest side was the entrance from the path. She stated that those sides would be highly visible and that the northeast side would also be highly visible from the path. She stated that there were not really two sides in the trees, except that the southeast side may be somewhat screened, and that she personally preferred solid 8-foot fencing all the way around to provide screening and discourage climbing.

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

None were given.

Moved by Winkel and seconded by Schumann to approve MDP-26-0002 - TowerCo, 37077 Shady Dr, PPN: 07-00-035-102-041, with the condition that solid fencing be installed all the way around the enclosure to a height of 8 feet.

A roll call vote was taken

Yes – 4 No – 0

Motion carried unanimously.

ADJOURNMENT

Chairman Smolik adjourned the meeting at 6:21 PM.

James Smolik
Chairman

Tina Wieber
Deputy Clerk of Council

Tuesday, July 14, 2026
Date Approved

**NORTH RIDGEVILLE RECORDS COMMISSION
MEETING MINUTES
June 22, 2026**

Chairman Kevin Corcoran called the meeting to order at 2:00 p.m. in City Council Chambers at North Ridgeville City Hall, 7307 Avon Belden Road.

Commission members present were Chairman Mayor Kevin Corcoran, Robert Esper, Finance Director April Wilkerson, Assistant Law Director Sean Kelleher, and Assistant Clerk of Council Fijabi Gallam.

Minutes from the December 1, 2025, Records Commission meeting

Chairman Corcoran asked for any corrections to the meeting minutes. No discussion. Minutes stand approved as submitted.

Department of Law RC-2

Clerk Gallam explained that the only change made was for criminal murder files, which are now permanent. The Law Department requested that criminal murder files be made permanent in its system. Copies and duplicates of existing documents were moved to Law-13; the records were originally listed under Law-03. No other changes were noted.

It was moved by Wilkerson and seconded by Esper to approve the RC-2 for the Department of Law.

A voice vote was taken and the motion carried.

Yes – 4

No – 0

Division of Public Utilities RC-2

Utilities Director Peet provided a new version of the schedule. She noted that the original version included in the packet was based on an older schedule and did not reflect the most current changes. Director Peet noted the following:

- The changes were denoted in red. Under address file readings, adjustment cards were removed, and water meter purchase receipts and water tap-in receipts were added.
- The address file is an electronic file in the system, and nothing is ever removed from it.
- The appointment books were removed from the schedule because staff no longer use paper books and now use a shared Outlook calendar.
- OnBase was updated to FileHold, as the Division is transitioning records from OnBase to FileHold.

It was moved by Wilkerson and seconded by Esper to approve the RC-2 for the Division of Public Utilities.

A voice vote was taken and the motion carried.

Yes – 4

No – 0

Adjournment

Chairman Corcoran asked for any further discussion. No further discussion was offered.

The meeting was adjourned at 2:05 p.m.

These meeting minutes were approved on this ___ day of _____ 2026.

Fijabi Gallam, MMC
Assistant Clerk of Council
Records Commission Secretary



Ohio History Connection
State Archives of Ohio
Local Government Records Program
800 E. 17th Avenue Columbus,
Ohio 43211-2474
614.297.2553
localrecs@ohiohistory.org
www.ohiohistory.org/lgr

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RECORDS RETENTION SCHEDULE (RC-2) – Part 1

See instructions before completing this form. Must be submitted with PART 2

Section A: Local Government Unit

City of North Ridgeville

Law Department

(Local Government Entity)

(Unit/Department)

	R. Brian Moriarty	Law Director	05/05/2026
(Signature of Responsible Official)	(Name)	(Title)	(Date)

Section B: Records Commission

North Ridgeville

Records Commission

(440) 490-2068

(Telephone Number)

7307 Avon Belden Road	North Ridgeville	44039	Lorain
(Address)	(City)	(Zip Code)	(County)

To have this form returned to the Records Commission electronically, include an email address:

fgallam@nridgeville.gov

I hereby certify that our records commission met in an open meeting, as required by the Ohio Revised Code, §121.22, and approved the schedules listed on this form and any continuation sheets. I further certify that our commission will make every effort to prevent these records series from being destroyed, transferred, or otherwise disposed of in violation of these schedules and that no record will be knowingly disposed of which pertains to any pending legal case, claim, action or request. This action is reflected in the minutes kept by this commission.

Records Commission Chair Signature

Date

Section C: Ohio History Connection - State Archives

Signature

Title

Date

Section D: Auditor of State

Signature

Title

Date

Please Note: The State Archives retains RC-2 forms permanently. It is strongly recommended that the Records Commission retains a permanent copy of this form

SAO-/LGRP- RC-2 (Part 1 & 2), Revised May 2024

Section E: RECORDS RETENTION SCHEDULE (RC- 2) - Part 2

See instructions before completing this form.

City of North Ridgeville		Law Department			
(Local Government Entity)		(Unit/Department)			
(1) Schedule Number	(2) Record Title and Description	(3) Retention Period	(4) Media Type	(5) For use by Auditor of State or LGRP	(6) <u>For use by LGRP only</u> RC-3 Required
Law-01	Civil Files	10 years provided no action pending	Paper/ Electronic		☒
Law-02	Criminal Files – Electronic database scanned copies, paper copies – unscanned audio/video components, correspondence, messages, etc. attached to criminal files.	20 years provided no action pending	All		☒
Law-03	Criminal Murder Files	Permanent	All		☒
Law-04	Original paper copies of criminal files scanned electronically into database	One year and one day after the year of the file	Paper		☐
Law-05	Easements	Permanent	Paper/ Electronic		☒
Law-06	Grievance records	1 year after resolved	Paper/ Electronic		☐
Law-07	Legal opinions (formal)	Permanent	Paper/ Electronic		☒
Law-08	Claims for damages	2 years after case settled & appeals exhausted	Paper/ Electronic		☐
Law-09	Court transcripts	3 years after case settled	Paper/ Electronic		☐
Law-10	Subdivision/PCD agreements	Permanent	Paper/ Electronic		☒
Law-11	Legal research	Until no longer administratively needed	Paper/ Electronic		☐
Law-12	Legal resources, treatises, manuals, Handbooks	Until no longer administratively needed	Paper/ Electronic		☐

Section E: RECORDS RETENTION SCHEDULE (RC- 2) - Part 2

See instructions before completing this form.

Law-13	Copies/duplicates of existing documents And existing other media types	Until no longer administratively needed	All		☐
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DRAFT



Ohio History Connection
State Archives of Ohio
Local Government Records Program
800 E. 17th Avenue
Columbus, Ohio 43211-2474
614.297.2553
localrecs@ohiohistory.org
www.ohiohistory.org/lgr

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RECORDS RETENTION SCHEDULE (RC-2)– Part 1

See instructions before completing this form. Must be submitted with PART 2

Section A and Section B must be filled out and signed by local government before submission to the State Archives

Section A: Local Government Unit

City of North Ridgeville

Division of Public Utilities

(Local Government Entity)

(Unit)

Tara L. Peet

Director of Community Services

06/06/2024/22/2026

(Signature of Responsible Official)

(Name)

(Title)

(Date)

Section B: Records Commission

See ORC 149.38 – ORC 149.412 for Records Commission information

Records Commission

440.490.2049

7307 Avon Belden Road

North Ridgeville

44039

(Telephone Number)
Lorain

(Address)

(City)

(Zip Code)

(County)

To have this form returned to the Records Commission electronically, include an email address: fgallam@nridgeville.org

I hereby certify that our records commission met in an open meeting, as required by Section 121.22 ORC, and approved the schedules listed on this form and any continuation sheets. I further certify that our commission will make every effort to prevent these records series from being destroyed, transferred, or otherwise disposed of in violation of these schedules and that no record will be knowingly disposed of which pertains to any pending legal case, claim, action or request. This action is reflected in the minutes kept by this commission.

Records Commission Chair Signature

Date

Section C: Ohio History Connection - State Archives

Signature

Title

Date

Section D: Auditor of State

Signature

Title

Date

Please Note: The State Archives retains RC-2 forms permanently. It is strongly recommended that the Records Commission retain a permanent copy of this form

Section E: RECORDS RETENTION SCHEDULE (RC-2) – Part 2

See instructions before completing this form.

City of North Ridgeville

Division of Utilities

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Title and Description	(3) Retention Period	(4) Media Type	(5) For use by Auditor of State or LGRP	(6) RC-3 Required by LGRP
2024-01	<i>Address file</i> • Correspondence • Water contract • ID • Readings • Adjustment cards (no longer created) • Meter installation info • Final reads & sheets • Leak investigation • Manual meter reads • Nsf notification • <u>Other data relevant to the owner/address</u> • <u>Water meter purchase receipts</u> • <u>Water tap-in receipts</u>	Permanent	Electronic		☐
2024-02	Appointment books—scheduling of service staff for water meter install, water shut off, water turn on, meetings, etc.	Until no longer admin needed	Electronic		☐
2024-03	<i>Billing system-Muni-Link/Invoice Cloud</i> • Customer tab-includes account number, address, phone, email, notes pertaining to account • Service tab-active services • Current and past due amounts • Deposit history • Financial summary • Financial detail • Reading history • Various billing/reading reports	Life of software system	Electronic		☐

SAO-/LGRP- RC-2 (Part 1 & 2), Revised January 2017

Section E: RECORDS RETENTION SCHEDULE (RC-2) – Part 2

See instructions before completing this form.

City of North Ridgeville

Division of Utilities

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Title and Description	(3) Retention Period	(4) Media Type	(5) For use by Auditor of State or LGRP	(6) RC-3 Required by LGRP
2024-04	<i>Deposit tickets/paper receipts</i>	Destroy paper once digitally stored 3 years following annual financial audit	Paper Electronic		☐
					☐
2024-06	Onbase workflow <u>Filehold</u> (from Building and Engineering flows) • special assessment requests • pending water meter scheduling • pending water meter installation • water permit information • sewer tap inspection flow from engineering	Life of the software system	Electronic		☐
2024-07	<i>Payment arrangements-agreed to arrangements to avoid shut off</i>	Destroy after arrangemen t deadline	Paper		☐
2024-08	<i>Payment stubs (from mail & in-house customer payments)</i>	Destroy once that month's billing cycle is complete	Paper		☐

SAO-/LGRP- RC-2 (Part 1 & 2), Revised January 2017

Section E: RECORDS RETENTION SCHEDULE (RC-2) – Part 2

See instructions before completing this form.

City of North Ridgeville

Division of Utilities

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Title and Description	(3) Retention Period	(4) Media Type	(5) For use by Auditor of State or LGRP	(6) RC-3 Required by LGRP
2024-09	Utility payment checks (scanned in through EZ check scanner)	Destroy after the monthly billing cycle is complete	Paper		

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, JUNE 22, 2026**

CALL TO ORDER

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

ROLL CALL

Present were Vice-Chairman Paul Graupmann and Chairwoman Cheryl Farver.

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

Secretary Amie Espinosa Gonzalez was excused.

APPROVAL OF MINUTES

Regular Meeting Minutes of April 27, 2026

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

None were given.

Moved by Farver and seconded by Graupmann to approve the Regular meeting minutes of April 27, 2026.

A roll call vote was taken and the motion carried.

Yes – 2 No – 0

REPORTS

Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Brandon Hall-Carstarphen dated June 1, 2026.

Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Michael Qualich dated June 1, 2026.

Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Jonathan Howitt dated June 1, 2026.

Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Nathan Lashley-Burke dated June 1, 2026.

Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Wayne Gerbasi dated June 1, 2026.

Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Zachary Porph dated June 1, 2026.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY JUNE 22, 2026**

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Received a request for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List by Fire Chief Reese for Tavion Murphy dated June 1, 2026.

Chairwoman Farver stated that the Commission received communication dated June 1st from the Fire Chief indicating there were seven requests for withdrawal from the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List, which would be addressed during the New Business portion of the meeting.

Review scores of the Fire Lieutenant's Promotional Written Examination.

Chairwoman Farver asked if the Administration had any comments regarding the Lieutenant's promotional written examination.

Assistant Law Director Morgan stated that she did have some things that she wanted to go over with the Commission. She explained that Tina had provided them with a sheet that was used previously. She stated that she went back through some of her old paperwork and found something from 2020 that she wanted to review with them when they were looking at the protests.

Chairwoman Farver asked if that could be reviewed during the protest portion of the meeting.

Assistant Law Director Morgan said yes, she was explaining that it had to do with that.

Discuss Fire Captain's Promotional Examination.

Deputy Clerk of Council Wieber stated that the Fire Captain's promotional examination was scheduled to take place on July 22, 2026, with invitations going out that week.

Received Oath of Office for Patrol Officer Shayla Middlebrooks dated June 10, 2026.

Received Oath of Office for Patrol Officer Caleb McDonald dated June 10, 2026.

Chairwoman Farver stated that the Commission had received the Oath of Office for Patrol Officer Shayla Middlebrooks, dated June 10, 2026, and welcomed her to the City and thanked her for her commitment to North Ridgeville.

She added that the Commission had received an Oath of Office for Caleb McDonald dated June 10, 2026, and also welcomed him to the City and thanked him for his commitment to North Ridgeville.

UNFINISHED BUSINESS

NEW BUSINESS

Review protests to the Fire Lieutenant's Promotional Written Examination given May 22, 2026.

Assistant Law Director Morgan stated that, as she had previously indicated in 2020, the information remained the same because the applicable rules and procedures had not changed. She read the following statement: the duty of the Civil Service Commission, as assigned by the City Charter, is to ascertain merit and fitness as the basis for appointment and promotion within the municipality's

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY JUNE 22, 2026**

PAGE 3

classified service, and this is accomplished primarily through the administration of written examinations.

She further explained that under Civil Service Rule 5, Section 10(a) and (b), regarding promotional examinations, a participant who believes a written test was erroneously graded has the right to appeal within 10 days. She stated that the purpose of the meeting was to consider those appeals. Each challenge is reviewed by the Civil Service Commission, which may approve or deny an appeal, and in some cases eliminate a question entirely. She clarified that some protests concern testing procedures rather than the scoring of a specific question; however, those matters were not before the Commission. She stated that the appeals under consideration appeared to involve questions of alleged erroneous grading.

Assistant Law Director Morgan outlined the Commission's options when reviewing appeals. She explained that the testing company provides supporting information and source materials for its selected answers, which the Commission may review and accept. The Commission may also determine that the appealed answer is correct, although she noted that this is less common. She stated that the Commission may also determine that more than one answer is correct, particularly when different study materials contain conflicting information. In such cases, multiple answers may be accepted as correct. Additionally, the Commission may determine whether a question is overly vague or unclear and remove it from the examination entirely. She explained that removing a question would affect all examinees and could alter overall scores, which is why scores remain unofficial until the appeal process is completed.

She also advised that if the two Commission members present disagreed on an appeal, the matter could be set aside and reconsidered at the next meeting when a third member would be present to provide a majority decision. She explained that motions could group multiple questions together by outcome, allowing the Commission to address and vote on similar appeals collectively rather than individually.

Chairwoman Farver stated that they would go through the report provided by Ergometrics and review each protest.

Question No. 13

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Deputy Clerk of Council Wieber stated that she wanted to point out that on the next page they could not only see the candidates protest but also the actual source material from which it was taken.

Chairwoman Farver stated that she appreciated that and said that she did review that prior to the meeting. She stated that she concurred with the testing company's decision.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 16

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY JUNE 22, 2026**

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Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he also concurred.

Question No. 20

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 22

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 26

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 31

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 33

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 40

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY JUNE 22, 2026**

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Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 42

Chairwoman Farver read the testing authority's recommendation and correct answer, which the candidate appeared to be in agreement with even though it was answered incorrectly on the exam, and referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 43

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 47

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 55

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 57

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 60

Chairwoman Farver read the testing authority's recommendation and correct answer, which the candidate appeared to be in agreement with even though it was answered it incorrectly on the exam, and referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 65

Chairwoman Farver read the testing authority's recommendation and correct answer, along with the protest arguments and the referenced source material provided by the testing agency. She stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Chairwoman Farver stated that in the interest of time, since everyone has reviewed the report, she was not going to read the responses. She explained that she would read the question number and state whether or not they concurred with the testing agency as the documents did not need to be read into the record.

Question No. 73

Chairwoman Farver stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 74

Chairwoman Farver stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 81

Chairwoman Farver stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 82

Chairwoman Farver stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Question No. 65

Chairwoman Farver stated that she concurred with the testing agency's recommendation.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY JUNE 22, 2026**

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Vice-Chairman Graupmann stated that he concurred as well.

Question No. 87

Chairwoman Farver stated that she concurred with the testing agency's recommendation.

Vice-Chairman Graupmann stated that he concurred as well.

Moved by Farver and seconded by Graupmann to accept Ergometrics, the testing authority's, recommendations regarding the protests for the Fire Lieutenant's promotional written examination.

A roll call vote was taken and the motion carried.

Yes – 2 No – 0

Re-certify the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List due to the requests for withdrawal.

Chairwoman Farver stated that the next item on the agenda was to re-certify the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List due to the requests for withdrawal that was discussed during the reports section earlier in the meeting.

Moved by Farver and seconded by Graupmann to approve the 2025-2027 Firefighter Paramedic Class D Entrance Eligibility List

A roll call vote was taken and the motion carried.

Yes – 2 No – 0

Re-certify the 2025-2027 Firefighter Paramedic Class D Top 10 Entrance Eligibility List due to the requests for withdrawal.

Chairwoman Farver stated that the next item on the agenda was to re-certify the 2025-2027 Firefighter Paramedic Class D Top 10 Entrance Eligibility List due to the requests for withdrawal.

Moved by Farver and seconded by Graupmann to approve the 2025-2027 Firefighter Paramedic Class D Top 10 Entrance Eligibility List.

A roll call vote was taken and the motion carried.

Yes – 2 No – 0

Re-certify the 2026-2028 Patrol Officer Step 1 Entrance Eligibility List due to appointments.

Chairwoman Farver stated that the next item on the agenda was to re-certify the 2026-2028 Patrol Officer Step 1 Entrance Eligibility List due to appointments.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY JUNE 22, 2026**

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Moved by Farver and seconded by Graupmann to approve the 2026-2028 Patrol Officer Step 1 Entrance Eligibility List.

A roll call vote was taken and the motion carried.

Yes – 2 No – 0

Re-certify the 2026-2028 Patrol Officer Top 10 Step 1 Entrance Eligibility List due to appointments.

Chairwoman Farver stated that the next item on the agenda was to re-certify the 2026-2028 Patrol Officer Step 1 Top 10 Entrance Eligibility List.

Moved by Farver and seconded by Graupmann to approve the 2026-2028 Patrol Officer Step 1 Top 10 Entrance Eligibility List.

A roll call vote was taken and the motion carried.

Yes – 2 No – 0

ADJOURNMENT

The meeting was adjourned at 5:33 PM.

Cheryl Farver
Chairwoman

Tina Wieber
Deputy Clerk of Council, Recording Secretary

Monday, July 27, 2026
Date Approved



Financial Report

For the Period Ending May 31, 2026

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

Include Inactive Accounts: No

Funds: 101 to 890

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$20,212,388.25	\$3,089,722.09	\$10,924,813.11	\$1,286,871.43	\$8,823,535.91	\$22,313,665.45	\$1,857,065.53	\$20,456,599.92
207	PAYROLL RESERVE	\$654,032.33	\$1,873.84	\$615,909.06	\$0.00	\$85,908.41	\$1,184,032.98	\$0.00	\$1,184,032.98
210	STREET CONSTRUCTION M & R	\$2,115,282.95	\$200,863.32	\$985,160.37	\$153,749.42	\$851,407.15	\$2,249,036.17	\$580,680.30	\$1,668,355.87
215	STATE HIGHWAY	\$292,996.98	\$15,344.62	\$75,294.64	\$0.00	\$248,813.98	\$119,477.64	\$27,476.46	\$92,001.18
220	MOTOR VEHICLE LICENSE TAX	\$235,420.48	\$50,294.67	\$238,769.37	\$33,598.31	\$186,798.29	\$287,391.56	\$3,244.60	\$284,146.96
225	STREET LEVY	\$997,170.03	\$108,376.15	\$919,634.14	\$640.56	\$36,238.68	\$1,880,565.49	\$1,102,895.76	\$777,669.73
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	\$109,167.61	\$915,150.51	\$169,601.82	\$626,935.86	\$604,468.55	\$0.00	\$604,468.55
246	POLICE PENSION	\$134,408.62	\$30,971.77	\$243,044.75	\$4,534.17	\$87,721.93	\$289,731.44	\$0.00	\$289,731.44
247	SAFETYVILLE	\$17,526.90	\$486.75	\$10,444.49	\$1,876.82	\$1,915.76	\$26,055.63	\$1,362.98	\$24,692.65
250	LAW ENFORCEMENT TRUST	\$17,582.01	\$35.02	\$1,314.76	\$0.00	\$255.50	\$18,641.27	\$0.00	\$18,641.27
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	\$17.52	\$146.40	\$0.00	\$383.76	\$5,947.64	\$0.00	\$5,947.64
257	DUI ENFORCEMENT & EDUCATION	\$5,906.64	\$121.92	\$1,165.40	\$0.00	\$0.00	\$7,072.04	\$0.00	\$7,072.04
258	CLK COURT COMP SERV	\$359,210.52	\$4,831.92	\$14,749.44	\$340.84	\$5,237.09	\$368,722.87	\$7,879.88	\$360,842.99
259	COURT COMPUTERIZATION	\$12,557.92	\$1,289.52	\$3,044.40	\$0.00	\$0.00	\$15,602.32	\$0.00	\$15,602.32
260	FIRE LEVY	\$539,493.23	\$109,336.89	\$886,652.77	\$140,904.56	\$751,213.12	\$674,932.88	\$37,715.78	\$637,217.10
261	FIRE PENSION	\$250,827.69	\$31,059.33	\$243,997.86	\$28,987.82	\$150,816.14	\$344,009.41	\$0.00	\$344,009.41
262	FEMA SAFER	\$0.00	\$4.99	\$4.99	\$0.00	\$0.00	\$4.99	\$0.00	\$4.99
263	PARAMEDIC LEVY	\$408,635.77	\$107,614.56	\$1,093,835.46	\$216,831.61	\$744,541.08	\$757,930.15	\$46,341.66	\$711,588.49
265	AMBULANCE	\$618,295.12	\$135,192.96	\$740,370.62	\$198,499.71	\$814,195.67	\$544,470.07	\$218,745.33	\$325,724.74
266	AMBULANCE REPLACEMENT	\$651,670.42	\$1,050.76	\$9,193.50	\$0.00	\$0.00	\$660,863.92	\$0.00	\$660,863.92
267	STATE GRANTS	\$1,598,464.92	\$149,367.42	\$619,949.99	\$48,878.25	\$289,962.14	\$1,928,452.77	\$1,554,751.66	\$373,701.11
268	FEDERAL GRANTS	\$213,333.38	\$26.35	\$127.92	\$0.00	\$0.00	\$213,461.30	\$200.00	\$213,261.30
270	CEMETERY	\$310,572.04	\$719.97	\$16,092.91	\$8.80	\$2,304.14	\$324,360.81	\$2,954.20	\$321,406.61
275	PARK & RECREATION TRUST	\$365,369.52	\$48,189.24	\$275,412.35	\$18,021.62	\$136,983.14	\$503,798.73	\$109,542.58	\$394,256.15
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$1,617.76	\$15,129.61	\$9,600.00	\$24,633.46	\$229,097.33	\$173,286.00	\$55,811.33

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
290	SENIOR CITIZENS TITLE III	\$12,304.94	\$1,132.20	\$5,442.91	\$0.00	\$0.00	\$17,747.85	\$0.00	\$17,747.85
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	\$17.52	\$146.40	\$0.00	\$0.00	\$10,656.58	\$0.00	\$10,656.58
293	ONE OHIO OPIOID	\$211,127.44	\$297.72	\$11,526.21	\$1,150.00	\$38,852.57	\$183,801.08	\$796.93	\$183,004.15
295	SOLID WASTE MANAGEMENT	\$989,332.62	\$352,210.89	\$1,777,640.29	\$340,830.80	\$1,659,655.11	\$1,107,317.80	\$30,571.31	\$1,076,746.49
298	HOTEL TAX	\$77,554.14	\$1,818.73	\$7,997.56	\$0.00	\$802.85	\$84,748.85	\$0.00	\$84,748.85
299	LIBRARY LEVY	\$0.00	\$100,994.15	\$829,890.75	\$209.42	\$12,738.74	\$817,152.01	\$0.00	\$817,152.01
309	INCOME TAX DEBT SERVICE	\$1,348,168.34	\$157,087.32	\$461,994.34	\$60,792.80	\$69,359.98	\$1,740,802.70	\$0.00	\$1,740,802.70
311	D/S BR CENTRAL FIRE STATION	\$446,328.17	\$5,924.67	\$262,520.13	\$86,567.09	\$90,447.02	\$618,401.28	\$0.00	\$618,401.28
314	D/S BR POLICE STATION CONSTRUCTION	\$1,369,076.96	\$9,753.37	\$398,586.41	\$232,012.46	\$237,769.66	\$1,529,893.71	\$0.00	\$1,529,893.71
332	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$244,871.77	\$242,008.85	\$244,871.77	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$276,053.18	\$595.43	\$103,733.23	\$4,050.00	\$8,411.48	\$371,374.93	\$0.00	\$371,374.93
354	S/A VICTORY LANE (POP)	\$167,130.71	\$297.72	\$35,364.34	\$9,796.00	\$10,440.44	\$192,054.61	\$0.00	\$192,054.61
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$178,314.40	\$16,639.26	\$81,140.08	\$32,025.00	\$32,025.00	\$227,429.48	\$0.00	\$227,429.48
410	CAPITAL PROJECTS	\$9,092,957.72	\$323,316.18	\$1,211,422.67	\$345,862.63	\$1,052,291.60	\$9,252,088.79	\$1,318,800.63	\$7,933,288.16
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,696,732.57	\$2,714.43	\$23,904.31	\$0.00	\$0.00	\$1,720,636.88	\$0.00	\$1,720,636.88
432	AVON BELDEN ROUNDAABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$730,544.37	\$788.06	\$8,146.32	\$0.00	\$241,596.62	\$497,094.07	\$241,235.32	\$255,858.75
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	BARRES ROAD REALIGNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443	SHADY DRIVE BATTING CAGE RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	SENIOR CENTER CONSTRUCTION FUND	\$206,418.72	\$332.73	\$2,926.72	\$0.00	\$0.00	\$209,345.44	\$0.00	\$209,345.44
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	\$87.56	\$15,277.67	\$8,298.01	\$8,537.31	\$52,424.45	\$0.00	\$52,424.45
481	TIF IMPRV #2 Ord 5207	\$233,388.10	\$420.30	\$67,110.89	\$36,424.88	\$37,230.65	\$263,268.34	\$0.00	\$263,268.34
482	TIF IMPRV #3 ORD 5208	\$1,852,029.62	\$3,187.27	\$398,221.55	\$211,108.84	\$229,294.94	\$2,020,956.23	\$1,304,415.74	\$716,540.49
483	TIF IMPRV #4 ORD 5209	\$272,577.61	\$507.86	\$107,269.71	\$59,001.51	\$60,342.82	\$319,504.50	\$0.00	\$319,504.50
484	TIF IMPRV #5 ORD 5210	\$133,401.26	\$245.17	\$42,262.00	\$23,066.42	\$23,543.76	\$152,119.50	\$0.00	\$152,119.50
485	TIF IMPRV #6 ORD 5211	\$828,938.73	\$1,506.08	\$267,348.25	\$146,015.93	\$149,011.08	\$947,275.90	\$0.00	\$947,275.90
486	TIF IMPRV #7 ORD 5251	\$90,027.93	\$157.60	\$30,722.10	\$16,816.16	\$17,166.17	\$103,583.86	\$0.00	\$103,583.86
487	TIF IMPRV #8 ORD 5252	\$354,232.36	\$682.98	\$185,439.49	\$103,058.96	\$105,170.91	\$434,500.94	\$0.00	\$434,500.94
488	TIF IMPRV #9 ORD 5286	\$4,772.50	\$0.00	\$1,485.11	\$770.16	\$887.71	\$5,369.90	\$0.00	\$5,369.90
490	TIF IMPV #10 ORD 5287	\$57,207.23	\$105.07	\$11,640.26	\$6,164.99	\$6,304.95	\$62,542.54	\$0.00	\$62,542.54
491	TIF IMPV #11 ORD 5288	\$21,771.31	\$35.02	\$3,332.70	\$1,738.68	\$1,782.96	\$23,321.05	\$0.00	\$23,321.05
492	TIF IMPV #12 ORD 5289	\$5,569.47	\$17.52	\$3,055.39	\$1,589.99	\$1,759.51	\$6,865.35	\$0.00	\$6,865.35
493	TIF IMPV #13 ORD 5311	\$373,647.07	\$998.21	\$608,644.30	\$344,577.01	\$351,654.39	\$630,636.98	\$0.00	\$630,636.98
610	WATER	\$4,849,457.28	\$467,852.02	\$2,453,746.20	\$360,200.59	\$3,657,806.14	\$3,645,397.34	\$621,012.48	\$3,024,384.86
624	WATER G.O.BOND RETIRE A	\$490,100.39	\$4,679.33	\$543,791.58	\$24,526.76	\$42,279.80	\$991,612.17	\$0.00	\$991,612.17
632	WATER IMPROVEMENT	\$4,103,336.06	\$8,055.74	\$1,069,722.13	\$3,048.78	\$73,968.62	\$5,099,089.57	\$166,297.79	\$4,932,791.78
634	WATER METER SERVICE	\$1,768,881.16	\$65,055.34	\$368,003.29	\$9.88	\$118,870.18	\$2,018,014.27	\$0.00	\$2,018,014.27
640	SEWER	\$4,317,500.07	\$672,590.53	\$3,507,487.08	\$492,810.75	\$3,635,160.21	\$4,189,826.94	\$857,538.72	\$3,332,288.22
645	SEWER IMPROVEMENT (G O) B R	\$638,330.07	\$1,751.25	\$515,205.60	\$48,895.00	\$48,895.00	\$1,104,640.67	\$0.00	\$1,104,640.67
660	SANITARY SEWER IMPROVEMENT	\$12,092,842.33	\$40,626.73	\$749,904.11	\$2,217.87	\$190,138.75	\$12,652,607.69	\$415,194.22	\$12,237,413.47
670	FRENCH CREEK TREATMENT	\$4,491,970.68	\$570,621.47	\$2,560,915.16	\$237,235.70	\$3,224,636.66	\$3,828,249.18	\$1,097,334.23	\$2,730,914.95
675	FRENCH CREEK BR A 01	\$2,246,344.53	\$5,323.80	\$1,160,279.66	\$43,934.50	\$43,934.50	\$3,362,689.69	\$0.00	\$3,362,689.69
680	FRENCH CREEK R & I	\$9,707,507.83	\$50,539.20	\$1,528,451.39	\$20,996.24	\$856,496.13	\$10,379,463.09	\$1,239,701.53	\$9,139,761.56
691	STORM WATER MANAGEMENT	\$2,269,123.69	\$108,229.97	\$563,201.84	\$42,230.41	\$415,456.22	\$2,416,869.31	\$696,170.40	\$1,720,698.91
710	SELF INSURANCE BENEFITS TRUST	\$3,271,329.35	\$433,458.23	\$2,099,328.98	\$565,252.30	\$2,019,103.47	\$3,351,554.86	\$1,509,702.17	\$1,841,852.69
720	FLEXIBLE SPENDING ACCOUNT FUND	\$41,060.53	\$5,373.94	\$27,059.52	\$6,119.23	\$38,907.15	\$29,212.90	\$0.00	\$29,212.90

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	\$123,758.71	\$109,875.85	\$558,617.95	\$102,411.53	\$497,985.45	\$184,391.21	\$57,059.15	\$127,332.06
825	BOARD OF BUILDING STANDARDS	\$1,545.66	\$519.81	\$2,249.62	\$486.34	\$2,481.14	\$1,314.14	\$458.42	\$855.72
840	SENIOR CITIZENS MULTI TRUST	\$181,841.34	\$6,462.12	\$42,438.92	\$2,208.79	\$28,065.03	\$196,215.23	\$33,635.94	\$162,579.29
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	\$149,562.00	\$646,033.55	\$2,607.88	\$309,452.80	\$1,955,981.94	\$837,209.74	\$1,118,772.20
Grand Total:		<u>\$104,611,078.41</u>	<u>\$7,880,025.30</u>	<u>\$44,455,859.12</u>	<u>\$6,582,074.88</u>	<u>\$33,765,388.46</u>	<u>\$115,301,549.07</u>	<u>\$16,151,277.44</u>	<u>\$99,150,271.63</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	41.67%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$2,427,806.00	\$0.00	\$1,190,246.78	\$1,237,559.22	49.03%
101.000.100112	TRAILER TAX	\$1,000.00	\$1,458.22	\$1,458.22	(\$458.22)	145.82%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,678.63	\$6,826.44	\$15,173.56	31.03%
101.000.130130	MUNICIPAL INCOME TAX	\$15,753,000.00	\$2,392,701.43	\$7,247,442.24	\$8,505,557.76	46.01%
101.000.130131	MUNICIPAL INC TAX - STATE	\$125,000.00	\$5,820.33	\$5,830.89	\$119,169.11	4.66%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$225,221.95	\$225,221.95	(\$225,221.95)	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	\$55,408.81	\$239,227.95	\$327,384.48	42.22%
101.000.200211	LOCAL GOV'T (STATE)	\$199,000.00	\$19,807.47	\$81,570.93	\$117,429.07	40.99%
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	\$10,065.30	\$19,552.75	\$10,447.25	65.18%
101.000.200231	ROLLBACK PROPERTY TAX	\$245,000.00	\$124,560.60	\$124,560.60	\$120,439.40	50.84%
101.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$22,484.75	\$22,484.75	(\$22,484.75)	N/A
101.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$28,150.65	\$28,150.65	(\$28,150.65)	N/A
101.000.300310	ASSESSMENTS	\$21,000.00	\$0.00	\$5,936.80	\$15,063.20	28.27%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$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	\$278.00	\$288.00	\$712.00	28.80%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$3,250.00	(\$2,250.00)	325.00%
101.000.600190	FLO EV CHARGING	\$0.00	\$0.00	\$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	\$15,575.00	\$35,455.00	\$59,545.00	37.32%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$25,000.00	\$5,128.00	\$11,640.00	\$13,360.00	46.56%
101.000.610120	ORD FINES & FORFEITS	\$225,000.00	\$41,040.75	\$93,372.40	\$131,627.60	41.50%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$700.00	\$985.50	\$9,014.50	9.86%
101.000.610130	COURT FEES	\$20,000.00	\$3,173.00	\$7,262.50	\$12,737.50	36.31%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$262.60	\$2,144.50	\$855.50	71.48%
101.000.620111	RES FEES - NEW DWELLINGS	\$225,000.00	\$8,575.00	\$62,595.00	\$162,405.00	27.82%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$19,000.00	\$875.00	\$8,570.00	\$10,430.00	45.11%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$20,000.00	\$1,559.00	\$5,679.00	\$14,321.00	28.40%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$20,000.00	\$100.00	\$1,800.00	\$18,200.00	9.00%
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	\$16,110.00	\$60,480.00	\$89,520.00	40.32%
101.000.620211	COMM FEES - NEW DWELLINGS	\$17,000.00	\$3,115.00	\$3,115.00	\$13,885.00	18.32%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$27,000.00	\$1,914.00	\$11,927.50	\$15,072.50	44.18%
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$0.00	\$760.00	\$1,295.00	(\$1,295.00)	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	\$19,000.00	\$2,334.00	\$7,031.00	\$11,969.00	37.01%
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	\$13,050.00	\$75,600.00	\$52,500.00	59.02%
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	\$2,939.00	\$34,473.00	\$20,527.00	62.68%
101.000.620500	PLANNING FEES	\$7,500.00	\$350.00	\$3,675.00	\$3,825.00	49.00%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$35,000.00	\$1,639.07	\$14,662.53	\$20,337.47	41.89%
101.000.625370	ENGINEERING PERMIT FEES	\$15,000.00	\$2,240.00	\$6,000.00	\$9,000.00	40.00%
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$40,000.00	\$150.00	\$33,771.08	\$6,228.92	84.43%
101.000.625390	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$4,160.00	\$4,160.00	(\$4,160.00)	N/A
101.000.625400	ENGINEERING PLAN REVIEW FEE	\$25,000.00	\$4,250.00	\$14,125.00	\$10,875.00	56.50%
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$580,000.00	\$35,410.30	\$281,342.87	\$298,657.13	48.51%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$12,000.00	\$802.73	\$4,655.92	\$7,344.08	38.80%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$1.00	\$4.00	(\$4.00)	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	\$0.00	\$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	\$26,717.50	\$98,020.19	\$31,979.81	75.40%
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	\$9,155.00	\$17,598.00	(\$16,598.00)	1759.80%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$22,380,018.43	\$3,089,722.09	\$10,924,813.11	\$11,455,205.32	48.82%
101 Total:		\$22,380,018.43	\$3,089,722.09	\$10,924,813.11	\$11,455,205.32	48.82%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207	PAYROLL RESERVE			Target Percent:	41.67%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$30,000.00	\$1,873.84	\$15,909.06	\$14,090.94	53.03%
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	\$1,873.84	\$615,909.06	(\$285,909.06)	186.64%
207 Total:		\$330,000.00	\$1,873.84	\$615,909.06	(\$285,909.06)	186.64%
210	STREET CONSTRUCTION M & R			Target Percent:	41.67%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,990,000.00	\$167,018.16	\$801,173.91	\$1,188,826.09	40.26%
210.000.200226	STATE LICENSE PLATE TAX	\$267,000.00	\$19,856.24	\$106,982.04	\$160,017.96	40.07%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$70,000.00	\$3,642.60	\$31,250.11	\$38,749.89	44.64%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$10,346.32	\$45,754.31	(\$35,754.31)	457.54%
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	\$200,863.32	\$985,160.37	\$1,351,839.63	42.15%
210 Total:		\$2,337,000.00	\$200,863.32	\$985,160.37	\$1,351,839.63	42.15%
215	STATE HIGHWAY			Target Percent:	41.67%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$160,000.00	\$13,542.01	\$64,960.03	\$95,039.97	40.60%
215.000.200226	STATE LICENSE PLATE TAX	\$21,000.00	\$1,609.97	\$8,674.23	\$12,325.77	41.31%
215.000.700110	INTEREST INCOME	\$7,400.00	\$192.64	\$1,660.38	\$5,739.62	22.44%
	DEPT: 000 Totals:	\$188,400.00	\$15,344.62	\$75,294.64	\$113,105.36	39.97%
215 Total:		\$188,400.00	\$15,344.62	\$75,294.64	\$113,105.36	39.97%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	41.67%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$606,000.00	\$48,814.50	\$234,040.34	\$371,959.66	38.62%
220.000.700110	INTEREST INCOME	\$5,000.00	\$472.84	\$3,721.70	\$1,278.30	74.43%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$1,007.33	\$1,007.33	(\$507.33)	201.47%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$611,500.00	\$50,294.67	\$238,769.37	\$372,730.63	39.05%
220 Total:		\$611,500.00	\$50,294.67	\$238,769.37	\$372,730.63	39.05%
225	STREET LEVY			Target Percent:	41.67%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.100110	PROPERTY TAX	\$1,566,457.00	\$0.00	\$772,831.26	\$793,625.74	49.34%
225.000.100112	TRAILER TAX	\$1,000.00	\$893.99	\$893.99	\$106.01	89.40%
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	\$74,721.55	\$74,721.55	\$73,278.45	50.49%
225.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$13,588.76	\$13,588.76	(\$13,588.76)	N/A
225.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$16,194.72	\$16,194.72	(\$16,194.72)	N/A
225.000.700110	INTEREST INCOME	\$55,000.00	\$2,977.13	\$18,368.64	\$36,631.36	33.40%
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	\$108,376.15	\$919,634.14	\$880,822.86	51.08%
225 Total:		\$1,800,457.00	\$108,376.15	\$919,634.14	\$880,822.86	51.08%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	41.67%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY			Target Percent:	41.67%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,607,574.00	\$0.00	\$793,168.21	\$814,405.79	49.34%
245.000.100112	TRAILER TAX	\$1,000.00	\$917.34	\$917.34	\$82.66	91.73%
245.000.200231	ROLLBACK PROPERTY TAX	\$152,000.00	\$76,686.30	\$76,686.30	\$75,313.70	50.45%
245.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$13,943.36	\$13,943.36	(\$13,943.36)	N/A
245.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$16,622.40	\$16,622.40	(\$16,622.40)	N/A
245.000.700110	INTEREST INCOME	\$17,000.00	\$998.21	\$3,738.93	\$13,261.07	21.99%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$10,073.97	(\$10,073.97)	N/A
	DEPT: 000 Totals:	\$1,777,574.00	\$109,167.61	\$915,150.51	\$862,423.49	51.48%
245 Total:		\$1,777,574.00	\$109,167.61	\$915,150.51	\$862,423.49	51.48%
246	POLICE PENSION			Target Percent:	41.67%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$429,672.00	\$0.00	\$210,024.15	\$219,647.85	48.88%
246.000.100112	TRAILER TAX	\$0.00	\$257.40	\$257.40	(\$257.40)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$42,000.00	\$21,639.87	\$21,639.87	\$20,360.13	51.52%
246.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$3,929.10	\$3,929.10	(\$3,929.10)	N/A
246.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$4,690.08	\$4,690.08	(\$4,690.08)	N/A
246.000.700110	INTEREST INCOME	\$500.00	\$455.32	\$2,504.15	(\$2,004.15)	500.83%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$472,172.00	\$30,971.77	\$243,044.75	\$229,127.25	51.47%
246 Total:		\$472,172.00	\$30,971.77	\$243,044.75	\$229,127.25	51.47%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247	SAFETYVILLE			Target Percent:	41.67%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$10,000.00	\$415.00	\$10,115.00	(\$115.00)	101.15%
247.000.700110	INTEREST INCOME	\$500.00	\$52.54	\$310.28	\$189.72	62.06%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$19.21	\$19.21	(\$19.21)	N/A
	DEPT: 000 Totals:	\$10,500.00	\$486.75	\$10,444.49	\$55.51	99.47%
247 Total:		\$10,500.00	\$486.75	\$10,444.49	\$55.51	99.47%
250	LAW ENFORCEMENT TRUST			Target Percent:	41.67%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	N/A
250.000.700110	INTEREST INCOME	\$100.00	\$35.02	\$292.76	(\$192.76)	292.76%
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	\$35.02	\$1,314.76	(\$1,214.76)	1314.76%
250 Total:		\$100.00	\$35.02	\$1,314.76	(\$1,214.76)	1314.76%
252	LOCAL LAW ENFORCE ASST			Target Percent:	41.67%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	41.67%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.700110	INTEREST INCOME	\$100.00	\$17.52	\$146.40	(\$46.40)	146.40%
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$17.52	\$146.40	(\$46.40)	146.40%
255 Total:		\$100.00	\$17.52	\$146.40	(\$46.40)	146.40%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	41.67%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$104.40	\$1,019.00	(\$19.00)	101.90%
257.000.700110	INTEREST INCOME	\$100.00	\$17.52	\$146.40	(\$46.40)	146.40%
	DEPT: 000 Totals:	\$1,100.00	\$121.92	\$1,165.40	(\$65.40)	105.95%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
257 Total:		\$1,100.00	\$121.92	\$1,165.40	(\$65.40)	105.95%
258	CLK COURT COMP SERV			Target Percent:	41.67%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$20,000.00	\$4,254.00	\$9,685.00	\$10,315.00	48.43%
258.000.700110	INTEREST INCOME	\$10,000.00	\$577.92	\$5,064.44	\$4,935.56	50.64%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$30,000.00	\$4,831.92	\$14,749.44	\$15,250.56	49.16%
258 Total:		\$30,000.00	\$4,831.92	\$14,749.44	\$15,250.56	49.16%
259	COURT COMPUTERIZATION			Target Percent:	41.67%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$6,000.00	\$1,272.00	\$2,898.00	\$3,102.00	48.30%
259.000.700110	INTEREST INCOME	\$300.00	\$17.52	\$146.40	\$153.60	48.80%
	DEPT: 000 Totals:	\$6,300.00	\$1,289.52	\$3,044.40	\$3,255.60	48.32%
259 Total:		\$6,300.00	\$1,289.52	\$3,044.40	\$3,255.60	48.32%
260	FIRE LEVY			Target Percent:	41.67%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,568,457.00	\$0.00	\$772,828.02	\$795,628.98	49.27%
260.000.100112	TRAILER TAX	\$1,000.00	\$893.99	\$893.99	\$106.01	89.40%
260.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$74,721.55	\$74,721.55	\$71,278.45	51.18%
260.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$13,588.76	\$13,588.76	(\$13,588.76)	N/A
260.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$16,194.72	\$16,194.72	(\$16,194.72)	N/A
260.000.700110	INTEREST INCOME	\$18,000.00	\$1,103.28	\$5,591.14	\$12,408.86	31.06%
260.000.800892	OTHER REVENUE	\$0.00	\$2,834.59	\$2,834.59	(\$2,834.59)	N/A
	DEPT: 000 Totals:	\$1,733,457.00	\$109,336.89	\$886,652.77	\$846,804.23	51.15%
260 Total:		\$1,733,457.00	\$109,336.89	\$886,652.77	\$846,804.23	51.15%
261	FIRE PENSION			Target Percent:	41.67%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$427,672.00	\$0.00	\$210,037.11	\$217,634.89	49.11%
261.000.100112	TRAILER TAX	\$0.00	\$257.40	\$257.40	(\$257.40)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$44,000.00	\$21,639.87	\$21,639.87	\$22,360.13	49.18%
261.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$3,929.10	\$3,929.10	(\$3,929.10)	N/A
261.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$4,690.08	\$4,690.08	(\$4,690.08)	N/A
261.000.700110	INTEREST INCOME	\$11,000.00	\$542.88	\$3,444.30	\$7,555.70	31.31%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$482,672.00	\$31,059.33	\$243,997.86	\$238,674.14	50.55%
261 Total:		\$482,672.00	\$31,059.33	\$243,997.86	\$238,674.14	50.55%
262	FEMA SAFER			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$4.99	\$4.99	(\$4.99)	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	\$4.99	\$4.99	(\$4.99)	N/A
262 Total:		\$0.00	\$4.99	\$4.99	(\$4.99)	N/A
263	PARAMEDIC LEVY			Target Percent:	41.67%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,970,293.00	\$0.00	\$982,350.14	\$987,942.86	49.86%
263.000.100112	TRAILER TAX	\$2,000.00	\$1,141.98	\$1,141.98	\$858.02	57.10%
263.000.200231	ROLLBACK PROPERTY TAX	\$137,000.00	\$68,825.52	\$68,825.52	\$68,174.48	50.24%
263.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$17,368.19	\$17,368.19	(\$17,368.19)	N/A
263.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$14,916.79	\$14,916.79	(\$14,916.79)	N/A
263.000.700110	INTEREST INCOME	\$18,000.00	\$1,348.46	\$5,219.22	\$12,780.78	29.00%
263.000.800892	OTHER REVENUE	\$0.00	\$4,013.62	\$4,013.62	(\$4,013.62)	N/A
	DEPT: 000 Totals:	\$2,127,293.00	\$107,614.56	\$1,093,835.46	\$1,033,457.54	51.42%
263 Total:		\$2,127,293.00	\$107,614.56	\$1,093,835.46	\$1,033,457.54	51.42%
265	AMBULANCE			Target Percent:	41.67%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,680,000.00	\$133,139.38	\$714,006.82	\$965,993.18	42.50%
265.000.700110	INTEREST INCOME	\$18,000.00	\$893.13	\$8,678.35	\$9,321.65	48.21%
265.000.800892	OTHER REVENUE	\$0.00	\$1,160.45	\$1,185.45	(\$1,185.45)	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	\$135,192.96	\$740,370.62	\$957,629.38	43.60%
265 Total:		\$1,698,000.00	\$135,192.96	\$740,370.62	\$957,629.38	43.60%
266	AMBULANCE REPLACEMENT			Target Percent:	41.67%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$20,000.00	\$1,050.76	\$9,193.50	\$10,806.50	45.97%
266.000.950531	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$220,000.00	\$1,050.76	\$9,193.50	\$210,806.50	4.18%
266 Total:		\$220,000.00	\$1,050.76	\$9,193.50	\$210,806.50	4.18%
267	STATE GRANTS			Target Percent:	41.67%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$0.00	\$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	\$146,320.26	\$146,320.26	(\$146,320.26)	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTN Y GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	\$0.00	\$0.00	\$66,836.16	(\$66,836.16)	N/A
267.000.450243	ODOD JOBS OHIO/TAYLOR PARKWAY	\$239,000.00	\$0.00	\$0.00	\$239,000.00	0.00%
267.000.450244	ODOT / TAYLOR PARKWAY REHAB	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
267.000.460105	LCGHD-AUREN SON RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460213	OHIO RAIL DEVELOPMENT COMM - RA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460215	ONE-TIME STRATEGIC COMMUNITY IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.700110	INTEREST INCOME	\$50,000.00	\$3,047.16	\$25,879.45	\$24,120.55	51.76%
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	\$149,367.42	\$619,949.99	\$140,050.01	81.57%
267 Total:		\$760,000.00	\$149,367.42	\$619,949.99	\$140,050.01	81.57%

268 FEDERAL GRANTS

Target Percent: 41.67%

DEPT: 000

268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$20,000.00	\$26.35	\$127.92	\$19,872.08	0.64%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$26.35	\$127.92	\$19,872.08	0.64%
268 Total:		\$20,000.00	\$26.35	\$127.92	\$19,872.08	0.64%
270	CEMETERY			Target Percent:	41.67%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$12,000.00	\$0.00	\$4,450.00	\$7,550.00	37.08%
270.000.500532	BURIALS	\$12,000.00	\$200.00	\$4,425.00	\$7,575.00	36.88%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$0.00	\$1,350.00	\$2,150.00	38.57%
270.000.700110	INTEREST INCOME	\$10,000.00	\$507.86	\$4,463.80	\$5,536.20	44.64%
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	\$12.11	\$12.11	(\$12.11)	N/A
	DEPT: 000 Totals:	\$40,500.00	\$719.97	\$16,092.91	\$24,407.09	39.74%
270 Total:		\$40,500.00	\$719.97	\$16,092.91	\$24,407.09	39.74%
275	PARK & RECREATION TRUST			Target Percent:	41.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$46,081.50	\$267,803.00	\$122,197.00	68.67%
275.000.500556	CONCESSION SALES	\$16,000.00	\$1,099.00	\$1,099.00	\$14,901.00	6.87%
275.000.700110	INTEREST INCOME	\$13,000.00	\$805.58	\$6,307.19	\$6,692.81	48.52%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$203.16	\$203.16	(\$203.16)	N/A
	DEPT: 000 Totals:	\$419,500.00	\$48,189.24	\$275,412.35	\$144,087.65	65.65%
275 Total:		\$419,500.00	\$48,189.24	\$275,412.35	\$144,087.65	65.65%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	41.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$1,250.00	\$9,250.00	\$16,750.00	35.58%
280.000.700110	INTEREST INCOME	\$9,500.00	\$367.76	\$3,379.61	\$6,120.39	35.57%
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	\$1,617.76	\$15,129.61	\$20,370.39	42.62%
280 Total:		\$35,500.00	\$1,617.76	\$15,129.61	\$20,370.39	42.62%
290	SENIOR CITIZENS TITLE III			Target Percent:	41.67%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$1,132.20	\$5,442.91	(\$5,442.91)	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	\$1,132.20	\$5,442.91	(\$5,442.91)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$0.00	\$1,132.20	\$5,442.91	(\$5,442.91)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	41.67%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
292	NOPEC GRANT			Target Percent:	41.67%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490009	NOPEC GRANT 2025	\$81,300.00	\$0.00	\$0.00	\$81,300.00	0.00%
292.000.490010	NOPEC GRANT 2026	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$0.00	\$17.52	\$146.40	(\$146.40)	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$17.52	\$146.40	\$81,153.60	0.18%
292 Total:		\$81,300.00	\$17.52	\$146.40	\$81,153.60	0.18%
293	ONE OHIO OPIOID			Target Percent:	41.67%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$297.72	\$2,757.75	(\$2,757.75)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$8,768.46	(\$8,768.46)	N/A
	DEPT: 000 Totals:	\$0.00	\$297.72	\$11,526.21	(\$11,526.21)	N/A
293 Total:		\$0.00	\$297.72	\$11,526.21	(\$11,526.21)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	41.67%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,402,896.00	\$350,296.46	\$1,761,534.07	\$2,641,361.93	40.01%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$140.88	(\$140.88)	N/A
295.000.700110	INTEREST INCOME	\$23,000.00	\$1,751.25	\$15,802.16	\$7,197.84	68.71%
295.000.800892	OTHER REVENUE	\$500.00	\$163.18	\$163.18	\$336.82	32.64%
	DEPT: 000 Totals:	\$4,426,396.00	\$352,210.89	\$1,777,640.29	\$2,648,755.71	40.16%
295 Total:		\$4,426,396.00	\$352,210.89	\$1,777,640.29	\$2,648,755.71	40.16%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	41.67%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$15,000.00	\$1,678.62	\$6,826.43	\$8,173.57	45.51%
298.000.700110	INTEREST INCOME	\$2,000.00	\$140.11	\$1,171.13	\$828.87	58.56%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,000.00	\$1,818.73	\$7,997.56	\$9,002.44	47.04%
298 Total:		\$17,000.00	\$1,818.73	\$7,997.56	\$9,002.44	47.04%
299	LIBRARY LEVY			Target Percent:	41.67%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,481,513.00	\$0.00	\$728,896.60	\$752,616.40	49.20%
299.000.100112	TRAILER TAX	\$1,000.00	\$856.90	\$856.90	\$143.10	85.69%
299.000.200231	ROLLBACK PROPERTY TAX	\$142,000.00	\$71,593.71	\$71,593.71	\$70,406.29	50.42%
299.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$13,027.31	\$13,027.31	(\$13,027.31)	N/A
299.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$15,516.23	\$15,516.23	(\$15,516.23)	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	\$100,994.15	\$829,890.75	\$794,622.25	51.09%
299 Total:		\$1,624,513.00	\$100,994.15	\$829,890.75	\$794,622.25	51.09%
309	INCOME TAX DEBT SERVICE			Target Percent:	41.67%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$908,000.00	\$140,747.14	\$426,320.14	\$481,679.86	46.95%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$342.37	\$342.99	\$8,657.01	3.81%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$13,248.35	\$13,248.35	(\$13,248.35)	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	\$2,749.46	\$21,932.86	\$13,067.14	62.67%
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	\$157,087.32	\$461,994.34	\$490,005.66	48.53%
309 Total:		\$952,000.00	\$157,087.32	\$461,994.34	\$490,005.66	48.53%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	41.67%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$495,115.00	\$0.00	\$250,112.79	\$245,002.21	50.52%
311.000.100112	TRAILER TAX	\$0.00	\$304.41	\$304.41	(\$304.41)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$8,000.00	\$4,639.56	\$4,639.56	\$3,360.44	57.99%
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	\$980.70	\$7,463.37	\$13,536.63	35.54%
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	\$5,924.67	\$262,520.13	\$261,594.87	50.09%

311 Total:	\$524,115.00	\$5,924.67	\$262,520.13	\$261,594.87	50.09%
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314	D/S BR POLICE STATION CONSTRUCTION	Target Percent:	41.67%
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DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$758,395.00	\$0.00	\$370,434.33	\$387,960.67	48.84%
314.000.100112	TRAILER TAX	\$1,000.00	\$451.72	\$451.72	\$548.28	45.17%
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	\$6,884.93	\$6,884.93	\$5,115.07	57.37%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$60,000.00	\$2,416.72	\$20,815.43	\$39,184.57	34.69%
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	\$9,753.37	\$398,586.41	\$432,808.59	47.94%

314 Total:	\$831,395.00	\$9,753.37	\$398,586.41	\$432,808.59	47.94%
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333	PERFORMANCE LN TIF	Target Percent:	41.67%
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DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$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	\$0.00	\$244,871.77	\$255,128.23	48.97%

333 Total:	\$500,000.00	\$0.00	\$244,871.77	\$255,128.23	48.97%
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353	S/A D/S WESTERLIES	Target Percent:	41.67%
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DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$99,373.89	\$91,626.11	52.03%
353.000.700110	INTEREST INCOME	\$9,000.00	\$595.43	\$4,359.34	\$4,640.66	48.44%
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	\$595.43	\$103,733.23	\$96,266.77	51.87%
353 Total:		\$200,000.00	\$595.43	\$103,733.23	\$96,266.77	51.87%
354	S/A VICTORY LANE (POP)			Target Percent:	41.67%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$32,866.35	\$54,133.65	37.78%
354.000.700110	INTEREST INCOME	\$4,800.00	\$297.72	\$2,497.99	\$2,302.01	52.04%
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	\$297.72	\$35,364.34	\$56,435.66	38.52%
354 Total:		\$91,800.00	\$297.72	\$35,364.34	\$56,435.66	38.52%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	41.67%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$198,000.00	\$16,271.50	\$78,013.44	\$119,986.56	39.40%
361.000.700110	INTEREST INCOME	\$8,000.00	\$367.76	\$3,126.64	\$4,873.36	39.08%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$206,000.00	\$16,639.26	\$81,140.08	\$124,859.92	39.39%
361 Total:		\$206,000.00	\$16,639.26	\$81,140.08	\$124,859.92	39.39%
410	CAPITAL PROJECTS			Target Percent:	41.67%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,969,000.00	\$281,494.29	\$852,640.27	\$1,116,359.73	43.30%
410.000.130131	MUNICIPAL INC TAX - STATE	\$13,000.00	\$684.75	\$685.99	\$12,314.01	5.28%
410.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$26,496.70	\$26,496.70	(\$26,496.70)	N/A
410.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$202,008.00	(\$202,008.00)	N/A
410.000.700110	INTEREST INCOME	\$350,000.00	\$14,640.44	\$129,291.71	\$220,708.29	36.94%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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

DEPT: 000 Totals:

410 Total:		<u>\$2,342,000.00</u>	<u>\$323,316.18</u>	<u>\$1,211,422.67</u>	<u>\$1,130,577.33</u>	<u>51.73%</u>
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420 ISSUE 2 / OPWC Target Percent: 41.67%

DEPT: 000

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

DEPT: 000 Totals:

420 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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431 CENTER RIDGE RD CONSTR Target Percent: 41.67%

DEPT: 000

431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$53,000.00	\$2,714.43	\$23,904.31	\$29,095.69	45.10%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEPT: 000 Totals:

431 Total:		<u>\$53,000.00</u>	<u>\$2,714.43</u>	<u>\$23,904.31</u>	<u>\$29,095.69</u>	<u>45.10%</u>
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434 ODNR FLOOD CONTROL GRANT Target Percent: 41.67%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$24,000.00	\$788.06	\$8,146.32	\$15,853.68	33.94%
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	\$788.06	\$8,146.32	\$15,853.68	33.94%
434 Total:		\$24,000.00	\$788.06	\$8,146.32	\$15,853.68	33.94%
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	41.67%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$6,500.00	\$332.73	\$2,926.72	\$3,573.28	45.03%
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	\$332.73	\$2,926.72	\$3,573.28	45.03%
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	\$332.73	\$2,926.72	\$3,573.28	45.03%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	41.67%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$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:	41.67%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$22,000.00	\$0.00	\$14,536.33	\$7,463.67	66.07%
480.000.700110	INTEREST INCOME	\$1,500.00	\$87.56	\$741.34	\$758.66	49.42%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$23,500.00	\$87.56	\$15,277.67	\$8,222.33	65.01%
480 Total:		\$23,500.00	\$87.56	\$15,277.67	\$8,222.33	65.01%
481	TIF IMPRV #2 Ord 5207			Target Percent:	41.67%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$63,564.00	\$56,436.00	52.97%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481.000.700110	INTEREST INCOME	\$7,000.00	\$420.30	\$3,546.89	\$3,453.11	50.67%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$127,000.00	\$420.30	\$67,110.89	\$59,889.11	52.84%
481 Total:		\$127,000.00	\$420.30	\$67,110.89	\$59,889.11	52.84%
482	TIF IMPRV #3 ORD 5208			Target Percent:	41.67%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$692,000.00	\$0.00	\$370,685.11	\$321,314.89	53.57%
482.000.700110	INTEREST INCOME	\$54,000.00	\$3,187.27	\$27,536.44	\$26,463.56	50.99%
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	\$3,187.27	\$398,221.55	\$347,778.45	53.38%
482 Total:		\$746,000.00	\$3,187.27	\$398,221.55	\$347,778.45	53.38%
483	TIF IMPRV #4 ORD 5209			Target Percent:	41.67%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$210,000.00	\$0.00	\$102,997.94	\$107,002.06	49.05%
483.000.700110	INTEREST INCOME	\$8,000.00	\$507.86	\$4,271.77	\$3,728.23	53.40%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$218,000.00	\$507.86	\$107,269.71	\$110,730.29	49.21%
483 Total:		\$218,000.00	\$507.86	\$107,269.71	\$110,730.29	49.21%
484	TIF IMPRV #5 ORD 5210			Target Percent:	41.67%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$80,000.00	\$0.00	\$40,219.61	\$39,780.39	50.27%
484.000.700110	INTEREST INCOME	\$3,500.00	\$245.17	\$2,042.39	\$1,457.61	58.35%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,500.00	\$245.17	\$42,262.00	\$41,238.00	50.61%
484 Total:		\$83,500.00	\$245.17	\$42,262.00	\$41,238.00	50.61%
485	TIF IMPRV #6 ORD 5211			Target Percent:	41.67%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$595,000.00	\$0.00	\$254,573.25	\$340,426.75	42.79%
485.000.700110	INTEREST INCOME	\$24,000.00	\$1,506.08	\$12,775.00	\$11,225.00	53.23%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$619,000.00	\$1,506.08	\$267,348.25	\$351,651.75	43.19%
485 Total:		\$619,000.00	\$1,506.08	\$267,348.25	\$351,651.75	43.19%
486	TIF IMPRV #7 ORD 5251			Target Percent:	41.67%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$50,000.00	\$0.00	\$29,323.41	\$20,676.59	58.65%
486.000.700110	INTEREST INCOME	\$2,600.00	\$157.60	\$1,398.69	\$1,201.31	53.80%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$52,600.00	\$157.60	\$30,722.10	\$21,877.90	58.41%
486 Total:		\$52,600.00	\$157.60	\$30,722.10	\$21,877.90	58.41%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487	TIF IMPRV #8 ORD 5252			Target Percent:	41.67%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$292,000.00	\$0.00	\$179,677.35	\$112,322.65	61.53%
487.000.700110	INTEREST INCOME	\$9,000.00	\$682.98	\$5,762.14	\$3,237.86	64.02%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$301,000.00	\$682.98	\$185,439.49	\$115,560.51	61.61%
487 Total:		\$301,000.00	\$682.98	\$185,439.49	\$115,560.51	61.61%
488	TIF IMPRV #9 ORD 5286			Target Percent:	41.67%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$4,000.00	\$0.00	\$1,444.51	\$2,555.49	36.11%
488.000.700110	INTEREST INCOME	\$200.00	\$0.00	\$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	\$0.00	\$1,485.11	\$2,714.89	35.36%
488 Total:		\$4,200.00	\$0.00	\$1,485.11	\$2,714.89	35.36%
490	TIF IMPV #10 ORD 5287			Target Percent:	41.67%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$24,000.00	\$0.00	\$10,761.93	\$13,238.07	44.84%
490.000.700110	INTEREST INCOME	\$1,600.00	\$105.07	\$878.33	\$721.67	54.90%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,600.00	\$105.07	\$11,640.26	\$13,959.74	45.47%
490 Total:		\$25,600.00	\$105.07	\$11,640.26	\$13,959.74	45.47%
491	TIF IMPV #11 ORD 5288			Target Percent:	41.67%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$8,000.00	\$0.00	\$3,039.94	\$4,960.06	38.00%
491.000.700110	INTEREST INCOME	\$600.00	\$35.02	\$292.76	\$307.24	48.79%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,600.00	\$35.02	\$3,332.70	\$5,267.30	38.75%
491 Total:		\$8,600.00	\$35.02	\$3,332.70	\$5,267.30	38.75%
492	TIF IMPV #12 ORD 5289			Target Percent:	41.67%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$3,000.00	\$0.00	\$2,908.99	\$91.01	96.97%
492.000.700110	INTEREST INCOME	\$150.00	\$17.52	\$146.40	\$3.60	97.60%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,150.00	\$17.52	\$3,055.39	\$94.61	97.00%
492 Total:		\$3,150.00	\$17.52	\$3,055.39	\$94.61	97.00%
493	TIF IMPV #13 ORD 5311			Target Percent:	41.67%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$650,000.00	\$0.00	\$600,766.24	\$49,233.76	92.43%
493.000.700110	INTEREST INCOME	\$12,000.00	\$998.21	\$7,878.06	\$4,121.94	65.65%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$662,000.00	\$998.21	\$608,644.30	\$53,355.70	91.94%
493 Total:		\$662,000.00	\$998.21	\$608,644.30	\$53,355.70	91.94%
610	WATER			Target Percent:	41.67%	
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	\$453,343.41	\$2,327,760.04	\$3,772,239.96	38.16%
610.000.500550	METER SALES	\$82,000.00	\$4,271.58	\$27,233.28	\$54,766.72	33.21%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$18,000.00	\$842.80	\$6,236.72	\$11,763.28	34.65%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$389.31	(\$389.31)	N/A
610.000.570542	WATER TAPS	\$100,000.00	\$829.92	\$28,092.10	\$71,907.90	28.09%
610.000.700110	INTEREST INCOME	\$137,000.00	\$5,849.17	\$51,605.71	\$85,394.29	37.67%
610.000.800892	OTHER REVENUE	\$5,000.00	\$2,715.14	\$12,429.04	(\$7,429.04)	248.58%
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	\$467,852.02	\$2,453,746.20	\$3,988,253.80	38.09%
610 Total:		\$6,442,000.00	\$467,852.02	\$2,453,746.20	\$3,988,253.80	38.09%
624	WATER G.O.BOND RETIRE A			Target Percent:	41.67%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$100,000.00	\$3,103.20	\$30,556.00	\$69,444.00	30.56%
624.000.700110	INTEREST INCOME	\$32,000.00	\$1,576.13	\$13,235.58	\$18,764.42	41.36%
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	\$4,679.33	\$543,791.58	\$788,208.42	40.83%
624 Total:		\$1,332,000.00	\$4,679.33	\$543,791.58	\$788,208.42	40.83%
632	WATER IMPROVEMENT			Target Percent:	41.67%	
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	\$8,055.74	\$69,722.13	\$53,277.87	56.68%
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	\$8,055.74	\$1,069,722.13	\$53,277.87	95.26%
632 Total:		\$1,123,000.00	\$8,055.74	\$1,069,722.13	\$53,277.87	95.26%
634	WATER METER SERVICE			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
634.000.000000	WATER METER SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	\$715,000.00	\$61,023.31	\$307,710.57	\$407,289.43	43.04%
634.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$3.73	(\$3.73)	N/A
634.000.700110	INTEREST INCOME	\$60,000.00	\$4,032.03	\$60,288.99	(\$288.99)	100.48%
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	\$65,055.34	\$368,003.29	\$406,996.71	47.48%
634 Total:		\$775,000.00	\$65,055.34	\$368,003.29	\$406,996.71	47.48%
640	SEWER			Target Percent:	41.67%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,437,000.00	\$663,939.14	\$3,447,802.23	\$4,989,197.77	40.87%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$838.63	(\$838.63)	N/A
640.000.700110	INTEREST INCOME	\$95,000.00	\$6,707.29	\$56,212.11	\$38,787.89	59.17%
640.000.800892	OTHER REVENUE	\$5,000.00	\$1,944.10	\$2,634.11	\$2,365.89	52.68%
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	\$672,590.53	\$3,507,487.08	\$5,029,512.92	41.09%
640 Total:		\$8,537,000.00	\$672,590.53	\$3,507,487.08	\$5,029,512.92	41.09%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	41.67%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$50,000.00	\$1,751.25	\$15,205.60	\$34,794.40	30.41%
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	\$1,751.25	\$515,205.60	\$34,794.40	93.67%
645 Total:		\$550,000.00	\$1,751.25	\$515,205.60	\$34,794.40	93.67%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	41.67%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$45,000.00	\$0.00	\$27,859.86	\$17,140.14	61.91%
660.000.570542	SEWER TAPS	\$500,000.00	\$20,627.46	\$40,000.24	\$459,999.76	8.00%
660.000.700110	INTEREST INCOME	\$370,000.00	\$19,999.27	\$175,744.01	\$194,255.99	47.50%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.950531	TRANSFERS-IN	\$506,000.00	\$0.00	\$506,300.00	(\$300.00)	100.06%
	DEPT: 000 Totals:	\$1,421,000.00	\$40,626.73	\$749,904.11	\$671,095.89	52.77%
660 Total:		\$1,421,000.00	\$40,626.73	\$749,904.11	\$671,095.89	52.77%
670	FRENCH CREEK TREATMENT			Target Percent:	41.67%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,326,135.00	\$206,471.80	\$932,291.90	\$1,393,843.10	40.08%
670.000.500542	USER CHARGES - INTERFUND	\$3,612,166.00	\$352,406.66	\$1,565,480.40	\$2,046,685.60	43.34%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,095.00	\$200.00	\$300.00	\$2,795.00	9.69%
670.000.500576	LAB CHARGES	\$31,965.00	\$2,509.00	\$8,819.00	\$23,146.00	27.59%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,637.00	\$6,111.85	\$50,705.36	(\$27,068.36)	214.52%
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	\$2,922.16	\$3,318.50	\$21,060.50	13.61%
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	\$570,621.47	\$2,560,915.16	\$3,478,461.84	42.40%
670 Total:		\$6,039,377.00	\$570,621.47	\$2,560,915.16	\$3,478,461.84	42.40%
675	FRENCH CREEK BR A 01			Target Percent:	41.67%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$79,000.00	\$5,323.80	\$45,599.66	\$33,400.34	57.72%
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	\$5,323.80	\$1,160,279.66	\$33,400.34	97.20%
675 Total:		\$1,193,680.00	\$5,323.80	\$1,160,279.66	\$33,400.34	97.20%
680	FRENCH CREEK R & I			Target Percent:	41.67%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$288,101.00	\$34,130.00	\$475,519.00	(\$187,418.00)	165.05%
680.000.700110	INTEREST INCOME	\$57,686.00	\$16,409.20	\$142,657.22	(\$84,971.22)	247.30%
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	\$50,539.20	\$1,528,451.39	(\$1,083,381.39)	343.42%
680 Total:		\$445,070.00	\$50,539.20	\$1,528,451.39	(\$1,083,381.39)	343.42%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
691	STORM WATER MANAGEMENT			Target Percent:	41.67%	
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	\$103,882.60	\$529,469.81	\$754,530.19	41.24%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$384.26	(\$384.26)	N/A
691.000.700110	INTEREST INCOME	\$60,000.00	\$3,835.24	\$32,835.64	\$27,164.36	54.73%
691.000.800892	OTHER REVENUE	\$1,000.00	\$512.13	\$512.13	\$487.87	51.21%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,345,000.00	\$108,229.97	\$563,201.84	\$781,798.16	41.87%
691 Total:		\$1,345,000.00	\$108,229.97	\$563,201.84	\$781,798.16	41.87%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	41.67%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,000,000.00	\$343,240.41	\$1,706,294.41	\$2,293,705.59	42.66%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$586,000.00	\$43,679.46	\$218,331.55	\$367,668.45	37.26%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,057.12	\$5,285.60	(\$5,285.60)	N/A
710.000.700110	INTEREST INCOME	\$78,000.00	\$4,868.47	\$44,462.38	\$33,537.62	57.00%
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	\$40,612.77	\$78,309.32	\$421,690.68	15.66%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,164,000.00	\$433,458.23	\$2,099,328.98	\$3,064,671.02	40.65%
710 Total:		\$5,164,000.00	\$433,458.23	\$2,099,328.98	\$3,064,671.02	40.65%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	41.67%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$75,000.00	\$5,373.94	\$26,218.15	\$48,781.85	34.96%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$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	\$5,373.94	\$27,059.52	\$47,940.48	36.08%
720 Total:		\$75,000.00	\$5,373.94	\$27,059.52	\$47,940.48	36.08%
730	CITY GARAGE			Target Percent:	41.67%	
DEPT: 000						
730.000.570542	USER CHARGES	\$1,069,000.00	\$108,408.67	\$553,495.95	\$515,504.05	51.78%
730.000.700110	INTEREST INCOME	\$2,000.00	\$245.17	\$2,027.08	(\$27.08)	101.35%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730.000.800892	OTHER REVENUE	\$1,000.00	\$1,222.01	\$3,094.92	(\$2,094.92)	309.49%
	DEPT: 000 Totals:	\$1,072,000.00	\$109,875.85	\$558,617.95	\$513,382.05	52.11%
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	\$109,875.85	\$558,617.95	\$513,382.05	52.11%
825	BOARD OF BUILDING STANDARDS			Target Percent:	41.67%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$4,000.00	\$259.29	\$1,351.95	\$2,648.05	33.80%
825.000.620623	3% STATE FEE	\$10,000.00	\$260.52	\$897.67	\$9,102.33	8.98%
	DEPT: 000 Totals:	\$14,000.00	\$519.81	\$2,249.62	\$11,750.38	16.07%
825 Total:		\$14,000.00	\$519.81	\$2,249.62	\$11,750.38	16.07%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	41.67%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$1,600.00	\$140.00	\$735.00	\$865.00	45.94%
840.000.700110	INTEREST INCOME	\$5,000.00	\$297.72	\$2,665.15	\$2,334.85	53.30%
840.000.800420	PROGRAM INCOME	\$55,000.00	\$4,934.00	\$28,799.00	\$26,201.00	52.36%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,000.00	\$297.40	\$3,951.80	(\$951.80)	131.73%
840.000.800810	DONATIONS	\$4,500.00	\$793.00	\$6,287.97	(\$1,787.97)	139.73%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$69,100.00	\$6,462.12	\$42,438.92	\$26,661.08	61.42%
840 Total:		\$69,100.00	\$6,462.12	\$42,438.92	\$26,661.08	61.42%
870	MAYORS COURT BAIL TRUST			Target Percent:	41.67%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	41.67%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$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:	41.67%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$4,750.00	\$14,250.00	\$40,750.00	25.91%
890.000.620544	REINSPECTION DEPOSITS	\$50,000.00	\$2,500.00	\$18,500.00	\$31,500.00	37.00%
890.000.620545	SIDEWALK DEPOSITS	\$500,000.00	\$57,434.00	\$210,106.00	\$289,894.00	42.02%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$255,000.00	\$20,028.00	\$60,952.55	\$194,047.45	23.90%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
890.000.620624	STREET OPENINGS	\$130,000.00	\$3,000.00	\$67,000.00	\$63,000.00	51.54%
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	\$16,400.00	\$16,400.00	(\$16,400.00)	N/A
890.000.625544	GRADING DEPOSITS	\$455,000.00	\$45,000.00	\$229,580.00	\$225,420.00	50.46%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$350.00	\$350.00	(\$350.00)	N/A
890.000.630602	ROOM RENTAL DEPOSIT - SR CENTER	\$0.00	\$100.00	\$2,300.00	(\$2,300.00)	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	\$0.00	\$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	\$149,562.00	\$646,033.55	\$888,966.45	42.09%
890 Total:		\$1,535,000.00	\$149,562.00	\$646,033.55	\$888,966.45	42.09%
Grand Total:		\$89,418,539.43	\$7,880,025.30	\$44,455,859.12	\$44,962,680.31	49.72%
Target Percent:						41.67%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2026 to 5/31/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	41.67%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$100,600.00	\$8,373.68	\$43,064.64	\$57,535.36	\$0.00	\$57,535.36	42.81%
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	\$327.76	\$1,450.10	\$1,899.90	\$538.68	\$1,361.22	59.37%
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	\$10,535.33	\$14,114.67	\$0.00	\$14,114.67	42.74%
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	\$129.92	\$129.92	\$70.08	\$0.00	\$70.08	64.96%
101.111.130130	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$1,649.00	\$0.00	\$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	\$10,840.99	\$58,936.34	\$86,239.09	\$4,443.36	\$81,795.73	43.66%
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	\$3,726.25	\$5,273.75	\$0.00	\$5,273.75	41.40%
101.112.100102	WAGES-STAFF	\$139,700.00	\$10,220.59	\$56,121.69	\$83,578.31	\$0.00	\$83,578.31	40.17%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.112.100130	LONGEVITY	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$33,200.00	\$2,799.23	\$13,666.79	\$19,533.21	\$898.38	\$18,634.83	43.87%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$24,600.00	\$1,750.29	\$8,730.69	\$15,869.31	\$0.00	\$15,869.31	35.49%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.130100	MEMBERSHIP/EDUCATION	\$6,069.00	\$800.00	\$4,450.00	\$1,619.00	\$1,308.50	\$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	\$188.15	\$960.39	\$116.38	\$116.38	\$0.00	100.00%
101.112.215100	OPERATING SUPPLIES	\$1,300.00	\$1,017.14	\$1,079.14	\$220.86	\$178.00	\$42.86	96.70%
101.112.315110	PHONE	\$490.00	\$26.40	\$132.00	\$358.00	\$184.80	\$173.20	64.65%
101.112.315200	ADVERTISING	\$2,943.84	\$0.00	\$1,537.21	\$1,406.63	\$1,406.63	\$0.00	100.00%
101.112.315300	POSTAGE	\$200.00	\$100.00	\$150.00	\$50.00	\$50.00	\$0.00	100.00%
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	\$253.28	\$7,656.99	\$793.01	\$356.18	\$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	\$417.25	\$1,646.42	\$3,028.12	\$2,422.60	\$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	\$18,317.58	\$108,128.47	\$139,556.56	\$9,796.25	\$129,760.31	47.61%
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	\$4,729.35	\$25,997.21	\$39,002.79	\$0.00	\$39,002.79	40.00%
101.115.100102	WAGES-STAFF	\$65,000.00	\$4,762.62	\$26,395.89	\$38,604.11	\$0.00	\$38,604.11	40.61%
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	\$30.17	\$181.02	\$818.98	\$0.00	\$818.98	18.10%
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	\$2,269.14	\$11,077.05	\$17,422.95	\$766.42	\$16,656.53	41.56%
101.115.120155	RETIREMENT	\$26,000.00	\$1,546.39	\$7,612.40	\$18,387.60	\$0.00	\$18,387.60	29.28%
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	\$0.00	\$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	\$199.25	\$500.75	\$278.95	\$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	\$1,500.00	\$10,500.00	\$16,000.00	\$5,000.00	\$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	\$15,000.00	\$6,414.00	\$6,414.00	\$8,586.00	\$7,086.00	\$1,500.00	90.00%
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$263,700.00	\$21,291.52	\$89,537.08	\$174,162.92	\$13,346.11	\$160,816.81	39.02%
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	\$64,630.49	\$94,669.51	\$0.00	\$94,669.51	40.57%
101.117.100102	WAGES-STAFF	\$78,900.00	\$6,067.72	\$33,257.85	\$45,642.15	\$0.00	\$45,642.15	42.15%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$28.44	\$210.31	\$289.69	\$0.00	\$289.69	42.06%
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	\$5,394.39	\$26,503.44	\$37,846.56	\$1,437.11	\$36,409.45	43.42%
101.117.120155	RETIREMENT	\$40,200.00	\$2,993.30	\$15,133.06	\$25,066.94	\$0.00	\$25,066.94	37.64%
101.117.130100	MEMBERSHIP/EDUCATION	\$17,500.00	\$175.00	\$5,761.00	\$11,739.00	\$7,945.00	\$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	\$19.98	\$85.55	\$997.56	\$597.56	\$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	\$249.00	\$551.00	\$348.60	\$202.40	74.70%
101.117.315120	CELLULAR PHONE & DATA	\$776.01	\$116.67	\$277.87	\$498.14	\$314.14	\$184.00	76.29%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$500.00	\$0.00	\$240.96	\$259.04	\$0.00	\$259.04	48.19%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$0.00	\$50.00	\$350.00	\$50.00	\$300.00	25.00%
101.117.315400	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$200.00	\$0.00	\$0.00	\$200.00	\$198.00	\$2.00	99.00%
101.117.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.340100	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$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	\$283.97	\$1,262.16	\$2,774.06	\$2,008.70	\$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	\$26,924.49	\$151,462.39	\$229,457.95	\$13,763.45	\$215,694.50	43.38%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$263,200.00	\$18,848.37	\$103,666.12	\$159,533.88	\$0.00	\$159,533.88	39.39%
101.121.100102	WAGES-STAFF	\$285,600.00	\$16,094.14	\$97,407.61	\$188,192.39	\$0.00	\$188,192.39	34.11%
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	\$800.00	\$5,200.00	\$5,100.00	\$0.00	\$5,100.00	50.49%
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	\$10,487.52	\$56,074.13	\$97,525.87	\$3,304.56	\$94,221.31	38.66%
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	\$5,645.86	\$30,442.92	\$59,857.08	\$0.00	\$59,857.08	33.71%
101.121.130100	MEMBERSHIP/EDUCATION	\$2,710.00	\$0.00	\$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	\$721.43	\$1,656.22	\$1,653.29	\$1,653.29	\$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	\$398.50	\$1,101.50	\$557.90	\$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	\$562.00	\$1,062.00	\$3,938.00	\$438.00	\$3,500.00	30.00%
101.121.330100	PROFESSIONAL SERVICES	\$79,615.00	\$1,520.00	\$32,400.66	\$47,214.34	\$41,009.19	\$6,205.15	92.21%
101.121.330110	ACCOUNTING / AUDITING	\$72,300.00	\$0.00	\$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	\$476.94	\$1,720.74	\$5,779.26	\$0.00	\$5,779.26	22.94%
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	\$583.84	\$2,546.57	\$4,513.92	\$3,939.80	\$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	\$55,819.80	\$419,934.16	\$691,893.77	\$115,763.27	\$576,130.50	48.18%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$96,900.00	\$8,072.33	\$40,361.65	\$56,538.35	\$0.00	\$56,538.35	41.65%
101.125.100102	WAGES-STAFF	\$102,800.00	\$6,740.33	\$35,674.36	\$67,125.64	\$0.00	\$67,125.64	34.70%
101.125.100104	PROSECUTORS	\$215,300.00	\$15,480.60	\$85,143.30	\$130,156.70	\$0.00	\$130,156.70	39.55%
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	\$5,040.80	\$24,859.11	\$40,240.89	\$1,206.00	\$39,034.89	40.04%
101.125.120155	RETIREMENT	\$68,800.00	\$4,748.26	\$24,511.94	\$44,288.06	\$0.00	\$44,288.06	35.63%
101.125.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$2,249.00	\$2,751.00	\$80.00	\$2,671.00	46.58%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$3,931.90	\$0.00	\$86.01	\$3,845.89	\$2,895.89	\$950.00	75.84%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$950.00	\$63.00	\$315.00	\$635.00	\$441.00	\$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	\$1,790.00	\$4,568.00	\$3,008.00	\$1,560.00	75.46%
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$400.00	\$10.00	\$22.50	\$377.50	\$352.50	\$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	\$12,072.95	\$72,831.10	\$149,579.82	\$121,393.82	\$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	\$418.30	\$1,515.95	\$2,522.84	\$2,088.32	\$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	\$500.00	\$203.63	\$203.63	\$296.37	\$0.00	\$296.37	40.73%
101.125.530150	COURT COSTS	\$17,597.37	\$17.00	\$17.00	\$17,580.37	\$11,092.37	\$6,488.00	63.13%
LAW DIRECTOR Totals:		\$842,630.23	\$53,225.20	\$293,162.10	\$549,468.13	\$152,101.15	\$397,366.98	52.84%
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	\$5,340.72	\$29,374.28	\$47,125.72	\$0.00	\$47,125.72	38.40%
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	\$2,550.92	\$12,587.21	\$18,012.79	\$466.36	\$17,546.43	42.66%
101.127.120155	RETIREMENT	\$13,800.00	\$961.33	\$4,810.71	\$8,989.29	\$0.00	\$8,989.29	34.86%
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	\$0.00	\$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	\$1,119.88	\$24,390.00	3.38%
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	\$64.75	\$135.25	\$90.65	\$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	\$4,999.00	\$5,257.23	\$1,823.51	\$1,273.51	\$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	\$13,864.92	\$56,217.09	\$173,439.17	\$14,611.80	\$158,827.37	30.84%
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	\$13,506.88	\$20,643.12	\$0.00	\$20,643.12	39.55%

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$611.86	\$3,104.22	\$5,245.78	\$0.00	\$5,245.78	37.18%
101.130.120155	RETIREMENT	\$6,300.00	\$442.04	\$2,315.52	\$3,984.48	\$0.00	\$3,984.48	36.75%
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	\$1,158.62	\$5,176.65	23.87%
101.130.210116	GROUP PURCH - COMPUTE	\$67,601.22	\$0.00	\$43,367.87	\$24,233.35	\$6,133.51	\$18,099.84	73.23%
101.130.215100	OPERATING SUPPLIES	\$1,477.41	\$0.00	\$0.00	\$1,477.41	\$1,116.17	\$361.24	75.55%
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	\$437.75	\$2,197.57	\$3,102.43	\$3,102.43	\$0.00	100.00%
101.130.315120	CELLULAR PHONE / DATA	\$736.13	\$36.11	\$180.63	\$555.50	\$293.50	\$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	\$16,050.00	\$58,800.00	\$87,100.00	\$55,800.00	\$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	\$17,088.34	\$100,883.04	\$98,275.50	\$83,286.69	\$14,988.81	92.47%
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	\$37,121.89	\$226,668.34	\$303,154.96	\$186,545.93	\$116,609.03	77.99%
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	\$15.00	\$65.00	\$135.00	\$35.00	\$100.00	50.00%
101.137.330100	PROFESSIONAL SERVICE	\$81,825.00	\$0.00	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$83,920.49	\$15.00	\$14,916.63	\$69,003.86	\$21,603.86	\$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	\$10,597.36	\$842.99	\$3,902.70	\$6,694.66	\$4,740.66	\$1,954.00	81.56%
101.140.215208	COMMUNITY - SPECIAL EV	\$9,000.00	\$200.00	\$2,446.70	\$6,553.30	\$457.24	\$6,096.06	32.27%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$0.00	\$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	\$9.30	\$81.64	18.36%
101.140.315400	NEWSLETTER	\$29,000.00	\$0.00	\$5,215.85	\$23,784.15	\$9,345.00	\$14,439.15	50.21%
101.140.330100	PROFESSIONAL SERVICE	\$2,500.00	\$200.00	\$1,000.00	\$1,500.00	\$1,400.00	\$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	\$74,900.00	\$0.00	\$47,694.25	\$27,205.75	\$0.00	\$27,205.75	63.68%
101.140.330300	AUDITOR/TREASURER FEE	\$51,200.00	\$362.99	\$21,547.81	\$29,652.19	\$0.00	\$29,652.19	42.09%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	0.00%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,411.20	\$88.80	94.08%
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,200.00	\$532.29	\$1,064.58	\$1,135.42	\$1,064.58	\$70.84	96.78%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$2,664.20	\$164.20	\$821.00	\$1,843.20	\$1,353.60	\$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	\$100.00	\$98.82	\$98.82	\$1.18	\$0.00	\$1.18	98.82%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,500.00	\$686.62	\$1,143.59	\$356.41	\$0.00	\$356.41	76.24%
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	\$3,087.91	\$88,903.40	\$361,733.28	\$45,490.70	\$316,242.58	29.82%
PLANNING COMMISSION								

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$144.90	\$1,355.10	9.66%
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	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
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	\$100.00	\$209.26	\$2,690.74	\$285.64	\$2,405.10	17.07%
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	\$64.00	\$48.06	\$358.97	\$208.97	\$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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$264.00	\$248.06	\$2,158.97	\$208.97	\$1,950.00	18.99%
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	\$2,973.21	\$17,047.90	\$32,620.75	\$20,020.75	\$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	\$119.92	\$15,837.74	\$9,444.47	\$9,144.47	\$300.00	98.81%

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$402.75	\$5,439.92	\$16,179.38	\$11,335.98	\$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	\$2,938.86	\$30,623.25	\$132,864.49	\$63,729.87	\$69,134.62	57.71%
101.150.320410	M&R BUILDINGS - OLD TO	\$25,000.00	\$1,807.00	\$1,807.00	\$23,193.00	\$3,616.00	\$19,577.00	21.69%
101.150.320500	M & R LANDS & GROUNDS	\$162,437.48	\$10,518.32	\$25,040.80	\$137,396.68	\$47,496.68	\$89,900.00	44.66%
101.150.330100	PROFESSIONAL SERVICES	\$23,500.00	\$0.00	\$17,900.77	\$5,599.23	\$5,267.23	\$332.00	98.59%
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	\$2,669.74	\$12,663.56	\$28,754.31	\$18,066.89	\$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	\$554.20	\$554.20	\$51,033.58	\$39,987.78	\$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:		\$673,183.66	\$21,984.00	\$153,657.29	\$519,526.37	\$219,018.80	\$300,507.57	55.36%
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	\$6,435.71	\$35,278.90	\$50,721.10	\$0.00	\$50,721.10	41.02%
101.152.100102	WAGES-STAFF	\$300,100.00	\$17,514.88	\$96,638.52	\$203,461.48	\$0.00	\$203,461.48	32.20%
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	\$33.09	\$6,402.14	\$97.86	\$0.00	\$97.86	98.49%
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	\$6,740.45	\$39,852.92	\$96,747.08	\$2,332.11	\$94,414.97	30.88%
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	\$3,378.22	\$17,699.98	\$38,500.02	\$0.00	\$38,500.02	31.49%
101.152.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$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	\$89.02	\$1,032.74	\$5,167.26	\$5,167.26	\$0.00	100.00%
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	\$536.09	\$3,044.52	\$4,087.40	\$550.88	\$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	\$2,466.29	\$4,322.47	\$6,677.53	\$0.00	\$6,677.53	39.30%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$25,327.15	\$0.00	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$170.10	\$425.14	\$841.26	\$735.26	\$106.00	91.63%
101.152.315130	NETWORK / INTERNET / CA	\$4,100.00	\$705.40	\$1,776.29	\$2,323.71	\$2,315.71	\$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	\$5,233.60	\$11,524.93	\$48,475.07	\$0.00	\$48,475.07	19.21%
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	\$188.13	\$1,166.77	\$14,833.23	\$0.00	\$14,833.23	7.29%
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$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	\$215.83	\$1,079.15	\$1,970.85	\$1,510.81	\$460.04	84.92%
101.152.350800	IT LICENSES & SUPPORT	\$2,250.00	\$0.00	\$787.58	\$1,462.42	\$605.16	\$857.26	61.90%
101.152.360320	VEHICLE LEASE	\$8,400.00	\$637.86	\$3,189.30	\$5,210.70	\$4,490.70	\$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	\$8,958.00	\$8,958.00	\$19,982.41	\$3,140.41	\$16,842.00	41.80%
GROUNDS MAINTENANCE Totals:		\$788,715.88	\$53,302.67	\$248,450.06	\$540,265.82	\$21,583.72	\$518,682.10	34.24%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$279,000.00	\$21,456.00	\$117,384.00	\$161,616.00	\$0.00	\$161,616.00	42.07%
101.160.100102	WAGES-STAFF	\$260,300.00	\$18,606.41	\$86,058.40	\$174,241.60	\$0.00	\$174,241.60	33.06%
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	\$0.00	\$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	\$38,100.00	\$3,321.00	\$38,067.80	\$32.20	\$0.00	\$32.20	99.92%
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	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	100.00%
101.160.100190	OTHER COMP	\$10,300.00	\$523.58	\$6,577.90	\$3,722.10	\$0.00	\$3,722.10	63.86%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$11,114.87	\$54,513.69	\$81,386.31	\$3,258.29	\$78,128.02	42.51%
101.160.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.160.120155	RETIREMENT - OP-F	\$97,100.00	\$897.00	\$4,912.27	\$92,187.73	\$0.00	\$92,187.73	5.06%
101.160.120157	RETIREMENT - OPERS	\$30,000.00	\$2,200.09	\$11,533.63	\$18,466.37	\$0.00	\$18,466.37	38.45%
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	\$62,868.95	\$343,339.30	\$564,960.70	\$3,258.29	\$561,702.41	38.16%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100101	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	\$155,345.28	\$967,919.20	\$1,507,480.80	\$0.00	\$1,507,480.80	39.10%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$130,000.00	\$14,051.38	\$72,455.31	\$57,544.69	\$0.00	\$57,544.69	55.73%
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$75,000.00	\$0.00	\$40,374.26	\$34,625.74	\$0.00	\$34,625.74	53.83%
101.161.100125	O/T TRAFFIC	\$63,000.00	\$4,672.20	\$25,136.10	\$37,863.90	\$0.00	\$37,863.90	39.90%
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	\$6,502.52	\$41,424.33	\$58,575.67	\$0.00	\$58,575.67	41.42%
101.161.100128	COMP ABSENCES	\$130,000.00	\$1,945.00	\$53,954.78	\$76,045.22	\$0.00	\$76,045.22	41.50%
101.161.100130	LONG-POLICE	\$99,800.00	\$2,229.76	\$27,483.04	\$72,316.96	\$0.00	\$72,316.96	27.54%
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	\$25,300.00	\$25,300.00	\$3,300.00	\$0.00	\$3,300.00	88.46%
101.161.100190	OTHER COMP	\$70,000.00	\$3,551.60	\$43,004.58	\$26,995.42	\$0.00	\$26,995.42	61.44%
101.161.120125	EMPLOYEE BENEFITS	\$1,060,500.00	\$75,890.71	\$373,424.36	\$687,075.64	\$22,745.29	\$664,330.35	37.36%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$5,750.00	\$2,250.00	\$0.00	\$2,250.00	71.88%
101.161.120155	RETIREMENT - OP&F	\$607,900.00	\$41,325.81	\$217,713.82	\$390,186.18	\$0.00	\$390,186.18	35.81%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$45,600.00	\$1,690.00	\$20,088.27	\$25,511.73	\$6,765.00	\$18,746.73	58.89%
101.161.130120	TRAVEL/TRANSPORTATION	\$14,300.00	\$695.00	\$3,805.70	\$10,494.30	\$9,078.90	\$1,415.40	90.10%
101.161.130130	UNIFORMS	\$27,376.42	\$1,280.00	\$7,376.75	\$19,999.67	\$19,525.25	\$474.42	98.27%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$3,750.00	\$7,250.00	\$5,700.00	\$1,550.00	85.91%
101.161.130150	PHYSICAL EXAMS	\$35,534.00	\$0.00	\$8,343.00	\$27,191.00	\$26,231.00	\$960.00	97.30%
101.161.210100	OFFICE SUPPLIES	\$8,550.00	\$442.57	\$1,096.74	\$7,453.26	\$5,903.26	\$1,550.00	81.87%
101.161.215100	OPERATING SUPPLIES	\$36,704.12	\$1,461.19	\$14,363.16	\$22,340.96	\$11,585.30	\$10,755.66	70.70%
101.161.215230	PRISON SUST	\$2,726.00	\$0.00	\$268.15	\$2,457.85	\$2,447.85	\$10.00	99.63%
101.161.215232	K-9 UNIT	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$2,350.00	\$2,050.00	53.41%
101.161.215240	FUEL	\$87,400.00	\$17,764.65	\$35,773.36	\$51,626.64	\$0.00	\$51,626.64	40.93%
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	\$1,465.86	\$8,386.30	\$16,213.70	\$6,147.26	\$10,066.44	59.08%
101.161.310110	ELECTRIC	\$34,639.57	\$1,612.03	\$11,040.09	\$23,599.48	\$21,299.48	\$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	\$0.00	\$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	\$3,210.25	\$4,589.75	\$4,494.35	\$95.40	98.78%
101.161.315120	CELLULAR PHONE / DATA	\$27,946.03	\$3,805.51	\$11,483.55	\$16,462.48	\$13,573.88	\$2,888.60	89.66%
101.161.315130	NETWORK / INTERNET / CA	\$24,490.68	\$2,859.30	\$7,875.97	\$16,614.71	\$15,502.87	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$342.50	\$592.50	\$407.50	\$157.50	\$250.00	75.00%
101.161.320120	M&R EQUIPMENT - EXTERN	\$17,944.17	\$1,260.00	\$3,766.91	\$14,177.26	\$6,518.58	\$7,658.68	57.32%
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	\$14,927.40	\$77,001.28	\$32,998.72	\$0.00	\$32,998.72	70.00%
101.161.320220	M&R VEHICLES - OUTSIDE	\$16,000.00	\$0.00	\$498.00	\$15,502.00	\$3,187.33	\$12,314.67	23.03%
101.161.320400	M&R BUILDINGS	\$36,470.39	\$113.78	\$16,833.11	\$19,637.28	\$18,469.20	\$1,168.08	96.80%
101.161.320500	M&R LANDS & GROUNDS	\$24,312.50	\$1,966.68	\$14,266.70	\$10,045.80	\$9,435.88	\$609.92	97.49%
101.161.330100	PROFESSIONAL SERVICE	\$38,625.00	\$419.00	\$12,304.00	\$26,321.00	\$4,571.00	\$21,750.00	43.69%
101.161.330194	TOWING AND STORAGE	\$6,000.00	\$0.00	\$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	\$23,285.50	\$38,152.50	\$26,512.50	\$11,640.00	81.05%
101.161.350800	IT LICENSES & SUPPORT	\$112,655.22	\$2,370.22	\$37,549.28	\$75,105.94	\$33,757.06	\$41,348.88	63.30%
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	\$772.70	\$3,162.65	\$5,781.12	\$4,706.36	\$1,074.76	87.98%
101.161.400050	EQUIPMENT OUTLAY	\$62,600.00	\$0.00	\$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:		\$6,054,984.47	\$391,242.20	\$2,395,234.81	\$3,659,749.66	\$326,430.40	\$3,333,319.26	44.95%
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	\$30,007.00	\$158,459.84	\$249,190.16	\$0.00	\$249,190.16	38.87%
101.163.100120	OVERTIME	\$4,000.00	\$449.37	\$2,593.77	\$1,406.23	\$0.00	\$1,406.23	64.84%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$8,500.00	\$0.00	\$6,613.36	\$1,886.64	\$0.00	\$1,886.64	77.80%
101.163.100127	CT CASH OUT	\$2,450.00	\$0.00	\$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	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	100.00%
101.163.100190	OTHER COMP	\$4,400.00	\$331.78	\$3,603.90	\$796.10	\$0.00	\$796.10	81.91%
101.163.120125	EMPLOYEE BENEFITS	\$149,100.00	\$12,401.35	\$60,878.28	\$88,221.72	\$2,465.77	\$85,755.95	42.48%
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	\$4,468.28	\$21,900.88	\$39,599.12	\$0.00	\$39,599.12	35.61%
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	\$52,757.78	\$263,767.79	\$386,082.21	\$2,465.77	\$383,616.44	40.97%
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	\$176,792.80	\$243,407.20	\$0.00	\$243,407.20	42.07%
101.165.100102	WAGES-FIREFIGHTERS	\$237,700.00	(\$52,417.14)	\$168,240.09	\$69,459.91	\$0.00	\$69,459.91	70.78%
101.165.100103	WAGES-DISPATCH	\$61,700.00	\$4,601.04	\$25,218.61	\$36,481.39	\$0.00	\$36,481.39	40.87%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100120	OVERTIME	\$273,000.00	\$16,203.69	\$95,475.31	\$177,524.69	\$0.00	\$177,524.69	34.97%
101.165.100124	HOLIDAY PREMIUM	\$21,100.00	\$0.00	\$16,707.56	\$4,392.44	\$0.00	\$4,392.44	79.18%
101.165.100127	CT CASH OUT	\$60,000.00	\$0.00	\$1,780.80	\$58,219.20	\$0.00	\$58,219.20	2.97%
101.165.100128	COMP ABSENCES	\$70,000.00	\$5,985.20	\$41,447.24	\$28,552.76	\$0.00	\$28,552.76	59.21%
101.165.100130	LONGEVITY	\$33,700.00	\$0.00	\$33,589.54	\$110.46	\$0.00	\$110.46	99.67%
101.165.100140	CLOTHING ALLOWANCE	\$4,650.00	\$1,600.00	\$1,600.00	\$3,050.00	\$0.00	\$3,050.00	34.41%
101.165.100190	OTHER COMP	\$8,000.00	\$249.50	\$5,317.48	\$2,682.52	\$0.00	\$2,682.52	66.47%
101.165.120125	EMPLOYEE BENEFITS	\$219,800.00	\$15,088.12	\$74,921.30	\$144,878.70	\$4,339.91	\$140,538.79	36.06%
101.165.120155	RETIREMENT - OP&F	\$286,100.00	\$18,914.37	\$87,303.60	\$198,796.40	\$0.00	\$198,796.40	30.52%
101.165.120157	RETIREMENT - OPERS	\$8,700.00	\$644.14	\$3,199.15	\$5,500.85	\$0.00	\$5,500.85	36.77%
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	\$3,139.00	\$0.00	100.00%
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	\$149.65	\$1,370.52	\$2,523.04	\$2,523.04	\$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	\$20,402.79	\$1,710.48	\$8,516.98	\$11,885.81	\$3,511.52	\$8,374.29	58.96%
101.165.215120	EDUCATIONAL MATERIALS	\$4,200.00	\$1,600.00	\$2,959.45	\$1,240.55	\$93.55	\$1,147.00	72.69%
101.165.215240	FUEL	\$15,600.00	\$2,887.48	\$6,981.77	\$8,618.23	\$6,719.10	\$1,899.13	87.83%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$58,106.00	\$5,611.50	\$21,346.48	\$36,759.52	\$26,301.71	\$10,457.81	82.00%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$49,706.47	\$3,185.62	\$15,776.27	\$33,930.20	\$23,930.20	\$10,000.00	79.88%
101.165.310130	NATURAL GAS / OIL	\$32,467.96	\$0.00	\$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	\$2,199.00	\$3,301.00	\$3,201.00	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$8,406.50	\$1,460.50	\$3,926.51	\$4,479.99	\$4,429.99	\$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	\$1,856.00	\$2,315.17	\$20,317.83	\$5,796.93	\$14,520.90	35.84%
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	\$1,965.46	\$3,062.52	\$31,937.48	\$0.00	\$31,937.48	8.75%
101.165.320220	M&R VEHICLES - OUTSIDE	\$28,928.42	\$394.15	\$16,690.58	\$12,237.84	\$3,124.36	\$9,113.48	68.50%
101.165.320420	M&R BUILDINGS	\$25,666.16	\$3,697.82	\$13,176.52	\$12,489.64	\$7,416.62	\$5,073.02	80.23%
101.165.320500	M&R LANDS & GROUNDS	\$10,750.00	\$130.00	\$2,747.50	\$8,002.50	\$7,982.50	\$20.00	99.81%
101.165.330100	PROFESSIONAL SERVICES	\$1,000.00	\$67.00	\$99.00	\$901.00	\$891.00	\$10.00	99.00%
101.165.330160	INFORMATION TECHNOLO	\$2,850.00	\$0.00	\$2,013.27	\$836.73	\$756.96	\$79.77	97.20%
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	\$5,967.85	\$10,232.15	\$8,432.15	\$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	\$897.07	\$9,408.62	\$9,441.38	\$5,563.26	\$3,878.12	79.43%
101.165.400033	COPIERS/PRINTERS	\$12,889.68	\$1,003.94	\$4,682.53	\$8,207.15	\$7,283.31	\$923.84	92.83%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.400050	EQUIPMENT OUTLAY	\$230,025.00	\$0.00	\$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	\$71,434.16	\$924,057.91	\$1,446,703.63	\$200,997.83	\$1,245,705.80	47.46%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.166.100102	WAGES-STAFF	\$97,400.00	\$7,600.89	\$31,399.19	\$66,000.81	\$0.00	\$66,000.81	32.24%
101.166.120125	EMPLOYEE BENEFITS	\$3,400.00	\$324.43	\$1,262.04	\$2,137.96	\$593.29	\$1,544.67	54.57%
101.166.120155	RETIREMENT	\$13,700.00	\$664.70	\$3,767.99	\$9,932.01	\$0.00	\$9,932.01	27.50%
101.166.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DEPT: 166 Totals:	\$115,500.00	\$8,590.02	\$36,429.22	\$79,070.78	\$593.29	\$78,477.49	32.05%
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	\$16,153.91	\$59,217.25	\$58,882.75	\$0.00	\$58,882.75	50.14%
101.170.100102	WAGES-STAFF	\$681,700.00	\$40,055.09	\$213,953.08	\$467,746.92	\$0.00	\$467,746.92	31.39%
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	\$511.57	\$777.97	\$2,222.03	\$0.00	\$2,222.03	25.93%
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	\$17,807.24	\$79,953.86	\$160,346.14	\$4,815.63	\$155,530.51	35.28%
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	\$7,897.73	\$37,155.71	\$88,444.29	\$0.00	\$88,444.29	29.58%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,500.00	\$100.00	\$800.00	\$4,700.00	\$0.00	\$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	\$0.00	\$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	\$38.68	\$1,098.37	\$5,199.66	\$5,199.66	\$0.00	100.00%
101.170.215240	FUEL	\$6,700.00	\$1,499.68	\$2,474.30	\$4,225.70	\$0.00	\$4,225.70	36.93%
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	\$1,500.00	\$104.10	\$520.50	\$979.50	\$728.70	\$250.80	83.28%
101.170.315120	CELLULAR PHONE / DATA	\$4,746.96	\$513.43	\$1,504.27	\$3,242.69	\$1,742.69	\$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	\$120.00	\$370.00	\$2,630.00	\$130.00	\$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	\$372.35	\$1,418.71	\$81.29	\$0.00	\$81.29	94.58%
101.170.320220	M&R VEHICLES - OUTSIDE	\$14,528.74	\$90.00	\$226.45	\$14,302.29	\$8,134.16	\$6,168.13	57.55%
101.170.330100	PROFESSIONAL SERVICE	\$27,445.00	\$96.95	\$5,374.75	\$22,070.25	\$9,008.65	\$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%

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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	\$8,681.00	\$8,934.28	\$47,065.72	\$200.37	\$46,865.35	16.31%
101.170.360320	VEHICLE LEASE	\$37,000.00	\$4,285.59	\$7,588.26	\$29,411.74	\$27,831.29	\$1,580.45	95.73%
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	\$5,143.88	\$177.83	\$1,502.63	\$3,641.25	\$3,641.25	\$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	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	\$3,277.50	\$3,277.50	\$31,243.75	\$16,543.75	\$14,700.00	57.42%
	BUILDING Totals:	\$1,402,780.79	\$101,782.65	\$438,841.79	\$963,939.00	\$80,530.28	\$883,408.72	37.02%
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	\$9,518.84	\$52,159.52	\$182,940.48	\$0.00	\$182,940.48	22.19%
101.172.100102	WAGES-STAFF	\$646,500.00	\$48,118.21	\$234,146.60	\$412,353.40	\$0.00	\$412,353.40	36.22%
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	\$1,521.77	\$4,799.79	\$8,200.21	\$0.00	\$8,200.21	36.92%
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	\$14,346.42	\$64,685.48	\$123,114.52	\$5,308.16	\$117,806.36	37.27%
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	\$8,463.26	\$42,047.78	\$101,452.22	\$0.00	\$101,452.22	29.30%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,223.91	\$250.00	\$352.00	\$4,871.91	\$1,676.91	\$3,195.00	38.84%
101.172.130120	TRAVEL/TRANSPORTATION	\$700.00	\$0.00	\$0.00	\$700.00	\$530.12	\$169.88	75.73%
101.172.130130	UNIFORMS	\$1,840.00	\$0.00	\$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	\$34.01	\$178.70	\$1,677.51	\$1,677.51	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$9,067.27	\$0.00	\$2,236.91	\$6,830.36	\$2,930.36	\$3,900.00	56.99%
101.172.215240	FUEL	\$5,000.00	\$1,229.62	\$2,079.20	\$2,920.80	\$0.00	\$2,920.80	41.58%
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	\$521.75	\$828.25	\$730.45	\$97.80	92.76%
101.172.315120	CELLULAR PHONE / DATA	\$4,574.68	\$590.80	\$2,045.05	\$2,529.63	\$2,009.63	\$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	\$47.40	\$47.40	\$152.60	\$0.00	\$152.60	23.70%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$5,706.77	\$39.00	\$300.23	\$5,406.54	\$2,806.54	\$2,600.00	54.44%
101.172.315300	POSTAGE	\$2,500.00	\$350.00	\$850.00	\$1,650.00	\$150.00	\$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	\$9,928.21	\$54.00	\$104.98	\$9,823.23	\$8,092.12	\$1,731.11	82.56%
101.172.330100	PROFESSIONAL SERVICE	\$248,874.30	\$58.17	\$28,186.36	\$220,687.94	\$28,561.29	\$192,126.65	22.80%
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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.330130	ENGINEERING SERVICES	\$287,627.58	\$5,776.80	\$21,361.81	\$266,265.77	\$99,265.77	\$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	\$18,400.00	\$2,928.33	\$6,488.38	\$11,911.62	\$11,595.28	\$316.34	98.28%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400033	COPIERS/PRINTERS	\$12,123.22	\$1,445.72	\$5,563.88	\$6,559.34	\$6,518.54	\$40.80	99.66%
101.172.400050	EQUIPMENT OUTLAY	\$15,600.00	\$0.00	\$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:	\$1,920,322.15	\$94,876.70	\$500,173.97	\$1,420,148.18	\$177,657.41	\$1,242,490.77	35.30%
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	\$4,948.18	\$133,302.65	\$196,196.43	\$75,896.43	\$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	\$4,948.18	\$133,302.65	\$287,056.43	\$86,756.43	\$200,300.00	52.35%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$0.00	\$109,423.74	\$65,576.26	\$0.00	\$65,576.26	62.53%
	HEALTH DISTRICT Totals:	\$175,000.00	\$0.00	\$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	\$6,166.03	\$33,913.06	\$49,386.94	\$0.00	\$49,386.94	40.71%
101.182.100102	WAGES-STAFF	\$211,200.00	\$11,618.21	\$65,306.10	\$145,893.90	\$0.00	\$145,893.90	30.92%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.182.100130	LONGEVITY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$94,000.00	\$7,818.53	\$38,444.35	\$55,555.65	\$1,780.82	\$53,774.83	42.79%
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	\$2,581.42	\$13,962.06	\$31,337.94	\$0.00	\$31,337.94	30.82%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$25.00	\$104.10	\$895.90	\$150.00	\$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	\$27.88	\$459.89	\$733.60	\$613.60	\$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	\$445.43	\$763.37	\$2,336.63	\$0.00	\$2,336.63	24.62%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$600.00	\$0.00	\$558.75	\$41.25	\$0.00	\$41.25	93.13%
101.182.310110	ELECTRIC	\$10,207.44	\$552.93	\$3,118.45	\$7,088.99	\$4,588.99	\$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	\$0.00	\$3,078.83	\$3,524.77	\$3,272.52	\$252.25	96.18%
101.182.315110	PHONE	\$1,400.00	\$89.40	\$447.00	\$953.00	\$625.80	\$327.20	76.63%
101.182.315120	CELLULAR PHONE / DATA	\$2,319.31	\$238.44	\$715.68	\$1,603.63	\$855.63	\$748.00	67.75%

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$0.00	\$906.10	\$773.90	\$765.85	\$8.05	99.52%
101.182.320210	M&R VEHICLES CTY GARA	\$1,050.00	\$0.00	\$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	\$642.00	\$3,408.92	\$150.52	\$138.18	\$12.34	99.65%
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	\$193.76	\$306.24	\$269.92	\$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	\$6,495.85	\$6,004.15	\$5,196.68	\$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	\$316.20	\$1,489.42	\$2,893.40	\$2,387.24	\$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	\$31,859.42	\$177,355.22	\$318,040.88	\$22,130.79	\$295,910.09	40.27%
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	\$6,388.48	\$35,136.21	\$53,763.79	\$0.00	\$53,763.79	39.52%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.36	\$53,228.26	\$76,871.74	\$0.00	\$76,871.74	40.91%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$58,100.00	\$4,873.50	\$23,888.85	\$34,211.15	\$1,326.11	\$32,885.04	43.40%
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	\$12,506.67	\$22,493.33	\$0.00	\$22,493.33	35.73%
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	\$375.00	\$25.00	93.75%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$23.90	\$214.63	\$800.98	\$800.98	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$721.54	\$1,296.15	\$3,861.81	\$2,761.81	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$27.10	\$2,023.00	\$1,803.36	\$1,803.36	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$63.01	\$140.74	\$459.26	\$0.00	\$459.26	23.46%
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	\$1,695.08	\$25,034.00	\$29,630.62	\$20,523.92	\$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	\$0.00	\$1,026.29	\$1,224.90	\$379.68	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$264.00	\$586.00	\$369.60	\$216.40	74.54%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$246.78	\$740.70	\$1,382.78	\$858.78	\$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	\$350.00	\$150.00	70.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$0.00	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$2,980.00	\$19,228.97	\$53,940.35	\$32,015.55	\$21,924.80	70.04%
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	\$1,516.37	\$23,479.43	\$53,520.57	\$4,554.97	\$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	\$2,474.42	\$12,524.78	\$34,623.98	\$21,541.12	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$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	\$331.36	\$1,526.66	\$3,256.16	\$2,450.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$15,200.00	\$28,628.13	\$8,687.05	\$8,465.30	\$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	\$48,815.20	\$244,936.82	\$408,841.44	\$103,707.15	\$305,134.29	53.33%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$1,708.22	\$12,219.56	\$12,780.44	\$0.00	\$12,780.44	48.88%
101.205.330151	RITA FEES	\$540,000.00	\$71,781.04	\$217,423.27	\$322,576.73	\$0.00	\$322,576.73	40.26%
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	\$73,489.26	\$229,642.83	\$385,357.17	\$0.00	\$385,357.17	37.34%
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	\$10,608.96	\$58,349.44	\$89,250.56	\$0.00	\$89,250.56	39.53%
101.412.100102	WAGES-STAFF	\$71,100.00	\$5,108.03	\$28,094.07	\$43,005.93	\$0.00	\$43,005.93	39.51%
101.412.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$18,900.00	\$1,651.55	\$7,782.55	\$11,117.45	\$1,318.60	\$9,798.85	48.15%
101.412.120155	RETIREMENT	\$26,600.00	\$2,829.06	\$14,156.93	\$12,443.07	\$0.00	\$12,443.07	53.22%
101.412.130100	MEMBERSHIP/EDUCATION	\$2,750.00	\$165.00	\$590.00	\$2,160.00	\$175.00	\$1,985.00	27.82%
101.412.130120	TRAVEL/TRANSPORTATION	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
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	\$63.77	\$751.53	\$4,248.47	\$1,248.47	\$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	\$72.22	\$216.74	\$319.39	\$275.39	\$44.00	91.79%
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5.00	\$30.00	\$70.00	\$20.00	\$50.00	50.00%
101.412.315400	NEWSLETTER	\$7,350.00	\$550.00	\$3,500.00	\$3,850.00	\$3,850.00	\$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	\$113,953.12	\$4,080.07	\$39,587.57	\$74,365.55	\$19,615.55	\$54,750.00	51.95%
101.412.330107	ECON DEVELOP SERVICES	\$30,000.00	\$2,660.00	\$7,941.50	\$22,058.50	\$7,058.50	\$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	\$253.28	\$253.28	\$1,246.72	\$413.37	\$833.35	44.44%
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	\$28,046.94	\$161,599.19	\$544,185.64	\$33,974.88	\$510,210.76	27.71%
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:		\$23,195,999.48	\$1,286,871.43	\$8,823,535.91	\$14,372,463.57	\$1,857,065.53	\$12,515,398.04	46.05%
207	PAYROLL RESERVE					Target Percent:	41.67%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$400,000.00	\$0.00	\$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	\$0.00	\$85,908.41	\$314,091.59	\$0.00	\$314,091.59	21.48%
207 Total:		\$400,000.00	\$0.00	\$85,908.41	\$314,091.59	\$0.00	\$314,091.59	21.48%
210	STREET CONSTRUCTION M & R					Target Percent:	41.67%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$35,600.00	\$2,554.02	\$14,047.03	\$21,552.97	\$0.00	\$21,552.97	39.46%
210.211.100102	WAGES-STAFF	\$656,500.00	\$49,019.24	\$265,419.16	\$391,080.84	\$0.00	\$391,080.84	40.43%
210.211.100105	FOREMAN	\$92,900.00	\$6,933.14	\$38,022.88	\$54,877.12	\$0.00	\$54,877.12	40.93%
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	\$1,846.67	\$47,522.68	\$17,477.32	\$0.00	\$17,477.32	73.11%
210.211.100127	CT CASH OUT	\$15,000.00	\$0.00	\$12,456.59	\$2,543.41	\$0.00	\$2,543.41	83.04%
210.211.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$1,540.45	\$959.55	\$0.00	\$959.55	61.62%
210.211.100130	LONGEVITY	\$13,100.00	\$0.00	\$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	\$22,331.74	\$109,848.51	\$163,081.49	\$4,169.32	\$158,912.17	41.78%
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	\$9,555.10	\$49,471.20	\$76,328.80	\$0.00	\$76,328.80	39.33%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$49.24	\$550.76	\$0.00	\$550.76	8.21%

Expense Report
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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	\$266.70	\$1,884.42	\$7,597.31	\$1,926.95	\$5,670.36	40.20%
210.211.130150	PHYSICAL EXAMS	\$3,507.44	\$317.50	\$378.16	\$3,129.28	\$1,995.94	\$1,133.34	67.69%
210.211.210100	OFFICE SUPPLIES	\$2,007.00	\$20.91	\$236.67	\$1,770.33	\$1,270.33	\$500.00	75.09%
210.211.215100	OPERATING SUPPLIES	\$80,087.85	\$766.19	\$18,437.22	\$61,650.63	\$17,433.61	\$44,217.02	44.79%
210.211.215130	WINTER PREP SUPPLIES	\$15,624.71	\$2,020.00	\$5,832.31	\$9,792.40	\$562.40	\$9,230.00	40.93%
210.211.215240	FUEL	\$61,584.33	\$9,046.02	\$28,060.19	\$33,524.14	\$3,708.83	\$29,815.31	51.59%
210.211.215250	ROAD SALT	\$16,480.00	\$0.00	\$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	\$460.67	\$860.89	\$19,399.62	\$1,899.62	\$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	\$12,536.00	\$15,836.00	\$55,739.00	\$41,580.00	\$14,159.00	80.22%
210.211.215280	SIGN/POLE/BARRICADE	\$83,813.12	\$4,051.67	\$17,479.66	\$66,333.46	\$13,894.36	\$52,439.10	37.43%
210.211.220200	EQUIP MAINT / REPAIRS	\$300.00	\$0.00	\$251.66	\$48.34	\$0.00	\$48.34	83.89%
210.211.310110	ELECTRIC	\$29,800.34	\$1,260.33	\$12,180.23	\$17,620.11	\$9,912.83	\$7,707.28	74.14%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$400.00	\$23.61	\$118.11	\$281.89	\$165.93	\$115.96	71.01%
210.211.315120	CELLULAR PHONE / DATA	\$2,840.79	\$328.84	\$802.05	\$2,038.74	\$1,578.70	\$460.04	83.81%
210.211.315130	NETWORK / INTERNET / CA	\$1,808.76	\$36.40	\$214.43	\$1,594.33	\$268.41	\$1,325.92	26.69%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$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	\$9,198.39	\$44,147.18	\$58,155.24	\$0.00	\$58,155.24	43.15%
210.211.320120	M&R EQUIPMENT - EXTERN	\$15,000.00	\$0.00	\$7,998.29	\$7,001.71	\$4,100.44	\$2,901.27	80.66%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$17,802.76	\$96,145.63	\$38,854.37	\$0.00	\$38,854.37	71.22%
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	\$453.94	\$1,982.93	\$18,444.22	\$4,875.26	\$13,568.96	33.57%
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	\$285.92	\$2,607.03	\$15,847.09	\$9,456.16	\$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	\$234.64	\$1,173.19	\$4,126.81	\$1,642.81	\$2,484.00	53.13%
210.211.350800	IT LICENSES & SUPPORT	\$19,105.19	\$0.00	\$908.87	\$18,196.32	\$1,903.62	\$16,292.70	14.72%
210.211.360320	VEHICLE LEASE	\$8,000.00	\$585.29	\$2,942.12	\$5,057.88	\$4,298.92	\$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	\$107.60	\$389.74	\$872.76	\$522.76	\$350.00	72.28%
210.211.400050	EQUIPMENT OUTLAY	\$452,322.25	\$0.00	\$0.00	\$452,322.25	\$307,454.00	\$144,868.25	67.97%
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$10,020.00	\$980.00	91.09%
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	\$152,043.29	\$832,633.87	\$1,860,475.99	\$545,853.70	\$1,314,622.29	51.19%

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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	\$290.00	\$8,531.79	\$71,988.71	\$21,738.71	\$50,250.00	37.59%
210.213.310110	ELECTRIC	\$29,429.38	\$1,416.13	\$10,241.49	\$19,187.89	\$13,087.89	\$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	\$1,706.13	\$18,773.28	\$91,176.60	\$34,826.60	\$56,350.00	48.75%
210 Total:		\$2,803,059.74	\$153,749.42	\$851,407.15	\$1,951,652.59	\$580,680.30	\$1,370,972.29	51.09%
215	STATE HIGHWAY					Target Percent:	41.67%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215250	ROAD SALT	\$276,953.05	\$0.00	\$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	\$0.00	\$248,813.98	\$28,139.07	\$27,476.46	\$662.61	99.76%
215 Total:		\$276,953.05	\$0.00	\$248,813.98	\$28,139.07	\$27,476.46	\$662.61	99.76%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	41.67%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$361,600.00	\$18,725.57	\$122,374.51	\$239,225.49	\$0.00	\$239,225.49	33.84%
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	\$0.00	\$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	\$3,000.00	\$3,000.00	\$1,300.00	\$0.00	\$1,300.00	69.77%
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	\$8,021.73	\$42,171.98	\$76,728.02	\$2,175.77	\$74,552.25	37.30%
220.220.120155	RETIREMENT	\$50,400.00	\$2,802.83	\$16,238.01	\$34,161.99	\$0.00	\$34,161.99	32.22%
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	\$148.18	\$1,048.59	\$4,624.59	\$1,068.83	\$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	\$900.00	\$900.00	\$19,100.00	\$0.00	\$19,100.00	4.50%
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

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As Of: 1/1/2026 to 5/31/2026

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	\$33,598.31	\$186,798.29	\$383,674.89	\$3,244.60	\$380,430.29	33.31%
220 Total:		\$570,473.18	\$33,598.31	\$186,798.29	\$383,674.89	\$3,244.60	\$380,430.29	33.31%

225 STREET LEVY Target Percent: 41.67%

STREET LEVY

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$500,000.00	\$50,000.00	90.91%
225.223.215118	PATCHING MATERIALS	\$93,488.85	\$422.05	\$2,772.65	\$90,716.20	\$216.20	\$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	\$218.51	\$13,535.04	\$19,964.96	\$0.00	\$19,964.96	40.40%
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

Expense Report
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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	\$0.00	\$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	\$640.56	\$36,238.68	\$2,563,072.69	\$1,102,895.76	\$1,460,176.93	43.82%
225 Total:		\$2,599,311.37	\$640.56	\$36,238.68	\$2,563,072.69	\$1,102,895.76	\$1,460,176.93	43.82%
235	SURFACE DRAINAGE					Target Percent:	41.67%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	41.67%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.424012	WATER METER REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE LEVY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

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:	41.67%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,301,800.00	\$120,343.36	\$517,436.08	\$784,363.92	\$0.00	\$784,363.92	39.75%
245.240.100130	LONGEVITY	\$55,800.00	\$13,378.56	\$24,333.92	\$31,466.08	\$0.00	\$31,466.08	43.61%
245.240.100140	CLOTHING ALLOWANCE	\$16,500.00	\$15,400.00	\$15,400.00	\$1,100.00	\$0.00	\$1,100.00	93.33%
245.240.100190	OTHER COMP	\$25,700.00	\$949.84	\$18,309.20	\$7,390.80	\$0.00	\$7,390.80	71.24%
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	\$19,305.85	\$37,565.58	\$235,434.42	\$0.00	\$235,434.42	13.76%
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	\$224.21	\$13,891.08	\$16,308.92	\$0.00	\$16,308.92	46.00%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,703,000.00	\$169,601.82	\$626,935.86	\$1,076,064.14	\$0.00	\$1,076,064.14	36.81%
245 Total:		\$1,703,000.00	\$169,601.82	\$626,935.86	\$1,076,064.14	\$0.00	\$1,076,064.14	36.81%
246	POLICE PENSION					Target Percent:	41.67%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$400,000.00	\$4,471.11	\$84,048.89	\$315,951.11	\$0.00	\$315,951.11	21.01%
246.242.330300	AUDITOR/TREASURER FEE	\$6,800.00	\$63.06	\$3,673.04	\$3,126.96	\$0.00	\$3,126.96	54.02%
	POLICE PENSION Totals:	\$406,800.00	\$4,534.17	\$87,721.93	\$319,078.07	\$0.00	\$319,078.07	21.56%
246 Total:		\$406,800.00	\$4,534.17	\$87,721.93	\$319,078.07	\$0.00	\$319,078.07	21.56%
247	SAFETYVILLE					Target Percent:	41.67%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$300.00	\$14.08	\$53.02	\$246.98	\$46.98	\$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	\$3,200.00	\$1,862.74	\$1,862.74	\$1,337.26	\$1,316.00	\$21.26	99.34%
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:	\$10,800.00	\$1,876.82	\$1,915.76	\$8,884.24	\$1,362.98	\$7,521.26	30.36%
247 Total:		\$10,800.00	\$1,876.82	\$1,915.76	\$8,884.24	\$1,362.98	\$7,521.26	30.36%
250	LAW ENFORCEMENT TRUST					Target Percent:	41.67%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	41.67%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	41.67%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
255 Total:		\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	41.67%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

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: 41.67%

CLK COURT COMPUTER SERV

258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350800	IT LICENSES & SUPPORT	\$11,000.00	\$0.00	\$3,792.00	\$7,208.00	\$5,649.00	\$1,559.00	85.83%
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	\$340.84	\$1,445.09	\$3,314.60	\$2,230.88	\$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	\$340.84	\$5,237.09	\$12,922.60	\$7,879.88	\$5,042.72	72.23%
258 Total:		\$18,159.69	\$340.84	\$5,237.09	\$12,922.60	\$7,879.88	\$5,042.72	72.23%

259 COURT COMPUTERIZATION Target Percent: 41.67%

CT COMPUTERIZATION

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

Expense Report
As Of: 1/1/2026 to 5/31/2026

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:	41.67%	
FIRE LEVY								
260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,080,600.00	\$82,756.08	\$452,105.78	\$628,494.22	\$0.00	\$628,494.22	41.84%
260.270.100130	LONGEVITY	\$33,500.00	\$0.00	\$14,648.04	\$18,851.96	\$0.00	\$18,851.96	43.73%
260.270.100140	CLOTHING ALLOWANCE	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.100190	OTHER COMP	\$8,500.00	\$1,203.22	\$8,474.94	\$25.06	\$0.00	\$25.06	99.71%
260.270.120125	EMPLOYEE BENEFITS	\$296,550.00	\$23,556.65	\$120,618.85	\$175,931.15	\$6,520.78	\$169,410.37	42.87%
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	\$23,570.10	\$104,384.97	\$167,415.03	\$0.00	\$167,415.03	38.41%
260.270.130130	UNIFORMS	\$6,395.50	\$0.00	\$100.50	\$6,295.00	\$6,295.00	\$0.00	100.00%
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	\$218.51	\$13,535.04	\$16,964.96	\$0.00	\$16,964.96	44.38%
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	\$140,904.56	\$751,213.12	\$1,040,127.38	\$37,715.78	\$1,002,411.60	44.04%
260 Total:		\$1,791,340.50	\$140,904.56	\$751,213.12	\$1,040,127.38	\$37,715.78	\$1,002,411.60	44.04%
261	FIRE PENSION					Target Percent:	41.67%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$442,800.00	\$28,924.76	\$147,143.10	\$295,656.90	\$0.00	\$295,656.90	33.23%
261.272.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$63.06	\$3,673.04	\$4,326.96	\$0.00	\$4,326.96	45.91%
	FIRE PENSION Totals:	\$450,800.00	\$28,987.82	\$150,816.14	\$299,983.86	\$0.00	\$299,983.86	33.46%
261 Total:		\$450,800.00	\$28,987.82	\$150,816.14	\$299,983.86	\$0.00	\$299,983.86	33.46%
262	FEMA SAFER					Target Percent:	41.67%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

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:	41.67%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,347,000.00	\$167,382.08	\$460,118.65	\$886,881.35	\$0.00	\$886,881.35	34.16%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100124	HOLIDAY PREMIUM	\$30,000.00	\$0.00	\$9,037.89	\$20,962.11	\$0.00	\$20,962.11	30.13%
263.280.100127	CT CASH OUT	\$15,000.00	\$14.96	\$593.76	\$14,406.24	\$0.00	\$14,406.24	3.96%
263.280.100128	COMP ABSENCES	\$40,000.00	\$0.00	\$18,946.72	\$21,053.28	\$0.00	\$21,053.28	47.37%
263.280.100130	LONGEVITY	\$49,100.00	\$0.00	\$19,215.14	\$29,884.86	\$0.00	\$29,884.86	39.13%
263.280.100140	CLOTHING ALLOWANCE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.100190	OTHER COMP	\$14,400.00	\$433.76	\$13,486.92	\$913.08	\$0.00	\$913.08	93.66%
263.280.120125	EMPLOYEE BENEFITS	\$337,000.00	\$29,523.99	\$144,824.68	\$192,175.32	\$8,113.44	\$184,061.88	45.38%
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	\$10,750.00	\$0.00	\$2,085.00	\$8,665.00	\$900.00	\$7,765.00	27.77%
263.280.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$242.00	\$8.00	96.80%
263.280.130130	UNIFORMS	\$9,089.05	\$0.00	\$399.50	\$8,689.55	\$8,689.55	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$10,442.00	\$0.00	\$1,519.00	\$8,923.00	\$8,923.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,925.08	\$9.78	\$684.78	\$1,240.30	\$640.30	\$600.00	68.83%
263.280.215100	OPERATING SUPPLIES	\$19,589.64	\$2,917.75	\$8,735.32	\$10,854.32	\$3,265.32	\$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	\$303.37	\$1,818.61	\$3,781.41	\$3,301.41	\$480.00	91.43%
263.280.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	\$16,400.00	\$0.00	\$14,426.00	\$1,974.00	\$1,417.28	\$556.72	96.61%
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	\$1,811.45	\$9,789.27	\$15,210.73	\$0.00	\$15,210.73	39.16%
263.280.320220	M&R VEHICLES - OUTSIDE	\$6,928.11	\$22.47	\$2,221.19	\$4,706.92	\$229.39	\$4,477.53	35.37%
263.280.320420	M&R BUILDINGS	\$7,436.66	\$2,166.69	\$5,815.73	\$1,620.93	\$1,619.97	\$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	\$245.31	\$16,757.92	\$13,342.08	\$0.00	\$13,342.08	55.67%
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	\$216,831.61	\$744,541.08	\$1,267,819.48	\$46,341.66	\$1,221,477.82	39.30%
263 Total:		\$2,012,360.56	\$216,831.61	\$744,541.08	\$1,267,819.48	\$46,341.66	\$1,221,477.82	39.30%

265 AMBULANCE

Target Percent: 41.67%

AMBULANCE

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$54,528.62	\$297,089.30	\$416,110.70	\$0.00	\$416,110.70	41.66%
265.285.100120	OVERTIME	\$92,000.00	\$4,710.70	\$24,359.16	\$67,640.84	\$0.00	\$67,640.84	26.48%
265.285.100124	HOLIDAY PREMIUM	\$13,000.00	\$0.00	\$5,669.10	\$7,330.90	\$0.00	\$7,330.90	43.61%
265.285.100127	CT CASH OUT	\$24,500.00	\$0.00	\$547.65	\$23,952.35	\$0.00	\$23,952.35	2.24%
265.285.100128	COMP ABSENCES	\$20,000.00	\$0.00	\$13,467.96	\$6,532.04	\$0.00	\$6,532.04	67.34%
265.285.100130	LONGEVITY	\$27,500.00	\$0.00	\$11,909.60	\$15,590.40	\$0.00	\$15,590.40	43.31%
265.285.100140	CLOTHING ALLOWANCE	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.100190	OTHER COMP	\$4,200.00	\$16.00	\$3,705.80	\$494.20	\$0.00	\$494.20	88.23%
265.285.120125	EMPLOYEE BENEFITS	\$220,800.00	\$18,188.66	\$89,512.88	\$131,287.12	\$4,302.93	\$126,984.19	42.49%
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	\$17,313.80	\$77,767.95	\$138,432.05	\$0.00	\$138,432.05	35.97%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$4,026.00	\$0.00	\$0.00	\$4,026.00	\$4,026.00	\$0.00	100.00%
265.285.130150	PHYSICAL EXAMS	\$6,287.00	\$0.00	\$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	\$1,426.20	\$5,813.30	\$2,470.53	\$2,470.53	\$0.00	100.00%
265.285.215240	FUEL	\$22,000.00	\$5,099.00	\$10,511.75	\$11,488.25	\$0.00	\$11,488.25	47.78%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$12,900.00	\$0.00	\$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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$278.49	\$1,521.51	15.47%
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	\$4,411.90	\$4,411.90	\$10,588.10	\$1,991.52	\$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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,835.00	\$65.00	96.58%
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	\$13,096.23	\$62,554.51	\$80,445.49	\$80,445.49	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$300,000.00	\$73,308.60	\$192,939.56	\$107,060.44	\$107,060.44	\$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:		\$1,903,395.83	\$198,499.71	\$814,195.67	\$1,089,200.16	\$218,745.33	\$870,454.83	54.27%
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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265 Total:		\$1,903,395.83	\$198,499.71	\$814,195.67	\$1,089,200.16	\$218,745.33	\$870,454.83	54.27%
266	AMBULANCE REPLACEMENT					Target Percent:	41.67%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	DEPT: 328 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
266 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
267	STATE GRANTS					Target Percent:	41.67%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350361	OHIO TRAFFIC SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422003	CYPRESS EXTENSION - ON	\$664,788.02	\$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	\$48,878.25	\$48,878.25	\$132,695.53	\$132,695.53	\$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	\$0.00	\$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	\$48,878.25	\$289,962.14	\$1,787,820.66	\$1,554,751.66	\$233,069.00	88.78%
267 Total:		\$2,077,782.80	\$48,878.25	\$289,962.14	\$1,787,820.66	\$1,554,751.66	\$233,069.00	88.78%
268	FEDERAL GRANTS					Target Percent:	41.67%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
270	CEMETERY					Target Percent:	41.67%	
CEMETERY								

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$8.80	\$33.14	\$175.92	\$35.92	\$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	\$2,887.28	\$0.00	\$0.00	\$2,887.28	\$97.28	\$2,790.00	3.37%
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	\$2,820.00	\$0.00	\$696.00	\$2,124.00	\$2,121.00	\$3.00	99.89%
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	\$8.80	\$2,304.14	\$92,112.20	\$2,954.20	\$89,158.00	5.57%
270 Total:		\$94,416.34	\$8.80	\$2,304.14	\$92,112.20	\$2,954.20	\$89,158.00	5.57%

275 **PARK & RECREATION TRUST** Target Percent: 41.67%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$621.33	\$5,859.16	\$70,340.84	\$0.00	\$70,340.84	7.69%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$176.61	\$716.08	\$1,983.92	\$458.86	\$1,525.06	43.52%
275.380.120155	RETIREMENT	\$10,700.00	\$97.52	\$864.58	\$9,835.42	\$0.00	\$9,835.42	8.08%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$4,142.30	\$4,682.20	\$23,817.80	\$3,117.80	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$117.50	\$1,564.95	\$18,515.22	\$11,595.22	\$6,920.00	65.54%
275.380.215208	SPECIAL EVENTS	\$68,771.62	\$700.00	\$2,096.76	\$66,674.86	\$15,973.86	\$50,701.00	26.28%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$100.02	\$43,368.55	\$50,346.02	\$11,940.77	\$38,405.25	59.02%
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	\$250.00	\$444.00	\$12,511.54	\$10,455.54	\$2,056.00	84.13%
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	\$205.44	\$616.32	\$861.40	\$746.40	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$277.60	\$8,574.49	\$5,348.13	\$5,126.13	\$222.00	98.41%
275.380.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$275.00	\$325.00	\$0.00	\$325.00	45.83%
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	\$5,984.00	\$26,001.75	\$20,992.90	\$4,315.50	\$16,677.40	64.51%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$1,148.40	\$17,398.40	\$41,601.60	\$23,928.60	\$17,673.00	70.05%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$3,910.90	\$7,270.90	\$4,418.90	\$4,418.90	\$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	\$4,345.00	\$0.00	\$0.00	\$4,345.00	\$4,345.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$1,200.00	\$1,925.00	\$1,920.00	\$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	\$18,021.62	\$136,983.14	\$381,343.55	\$109,542.58	\$271,800.97	47.56%
275 Total:		\$518,326.69	\$18,021.62	\$136,983.14	\$381,343.55	\$109,542.58	\$271,800.97	47.56%

280 PARK & RECREATION IMPROVEMENT Target Percent: 41.67%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.330405	MASTER PLAN	\$149,000.00	\$7,100.00	\$7,100.00	\$141,900.00	\$141,900.00	\$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	\$2,500.00	\$17,533.46	\$67,486.54	\$31,386.00	\$36,100.54	57.54%
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	\$9,600.00	\$24,633.46	\$209,386.54	\$173,286.00	\$36,100.54	84.57%
280 Total:		\$234,020.00	\$9,600.00	\$24,633.46	\$209,386.54	\$173,286.00	\$36,100.54	84.57%

290 SENIOR CITIZENS TITLE III Target Percent: 41.67%

SR CITIZENS TITLE III

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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT					Target Percent:	41.67%	
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:	41.67%	
NOPEC ENERGY GRANT								
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
292.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	41.67%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.100120	OVERTIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
293.293.120125	EMPLOYEE BENEFITS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
293.293.120155	RETIREMENT - OP&F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
293.293.130100	MEMBERSHIP/EDUCATION	\$23,000.00	\$1,150.00	\$2,050.00	\$20,950.00	\$350.00	\$20,600.00	10.43%
293.293.215100	OPERATING SUPPLIES	\$9,700.00	\$0.00	\$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	\$0.00	\$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	\$1,150.00	\$38,852.57	\$52,347.43	\$796.93	\$51,550.50	43.48%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
293 Total:		\$91,200.00	\$1,150.00	\$38,852.57	\$52,347.43	\$796.93	\$51,550.50	43.48%
295	SOLID WASTE MANAGEMENT					Target Percent:	41.67%	
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	\$13,506.88	\$20,693.12	\$0.00	\$20,693.12	39.49%
295.448.100102	WAGES-STAFF	\$40,800.00	\$3,130.94	\$16,837.55	\$23,962.45	\$0.00	\$23,962.45	41.27%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$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	\$0.00	\$1,492.21	\$107.79	\$0.00	\$107.79	93.26%
295.448.100130	LONGEVITY	\$2,000.00	\$0.00	\$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	\$1,478.34	\$7,286.49	\$10,113.51	\$426.91	\$9,686.60	44.33%
295.448.120155	RETIREMENT	\$12,400.00	\$976.95	\$4,614.15	\$7,785.85	\$0.00	\$7,785.85	37.21%
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	\$136.31	\$864.66	\$2,033.33	\$1,633.33	\$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	\$45.85	\$154.15	\$64.19	\$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	\$184.00	\$14,253.10	\$3,246.90	\$0.00	\$3,246.90	81.45%
295.448.330100	PROFESSIONAL SERVICES	\$9,664.83	\$0.00	\$2,191.67	\$7,473.16	\$6,379.16	\$1,094.00	88.68%
295.448.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$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	\$0.00	\$295.29	\$3,284.21	\$635.21	\$2,649.00	26.00%
295.448.350120	ELECTRONIC COLLECTION	\$17,228.51	\$1,798.48	\$6,911.61	\$10,316.90	\$10,116.90	\$200.00	98.84%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$329,551.58	\$1,582,560.54	\$2,417,439.46	\$0.00	\$2,417,439.46	39.56%
295.448.350800	IT LICENSES & SUPPORT	\$27,650.00	\$1,045.43	\$5,397.38	\$22,252.62	\$8,451.98	\$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	\$63.81	\$262.27	\$584.87	\$401.35	\$183.52	78.34%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$3,000.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE MGT Totals:	\$4,199,017.97	\$340,830.80	\$1,659,655.11	\$2,539,362.86	\$30,571.31	\$2,508,791.55	40.25%
295 Total:		\$4,199,017.97	\$340,830.80	\$1,659,655.11	\$2,539,362.86	\$30,571.31	\$2,508,791.55	40.25%
298	HOTEL TAX					Target Percent:	41.67%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$15,000.00	\$0.00	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$15,000.00	\$0.00	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
298 Total:		\$15,000.00	\$0.00	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
299	LIBRARY LEVY					Target Percent:	41.67%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$23,000.00	\$209.42	\$12,738.74	\$10,261.26	\$0.00	\$10,261.26	55.39%
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	\$209.42	\$12,738.74	\$1,610,774.26	\$0.00	\$1,610,774.26	0.78%
299 Total:		\$1,623,513.00	\$209.42	\$12,738.74	\$1,610,774.26	\$0.00	\$1,610,774.26	0.78%
309	INCOME TAX DEBT SERVICE					Target Percent:	41.67%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$35,000.00	\$4,222.42	\$12,789.60	\$22,210.40	\$0.00	\$22,210.40	36.54%
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	\$56,570.38	\$56,570.38	\$56,629.62	\$0.00	\$56,629.62	49.97%
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	\$60,792.80	\$69,359.98	\$417,240.02	\$0.00	\$417,240.02	14.25%
309 Total:		\$486,600.00	\$60,792.80	\$69,359.98	\$417,240.02	\$0.00	\$417,240.02	14.25%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	41.67%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$42.09	\$3,922.02	\$4,177.98	\$0.00	\$4,177.98	48.42%
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	\$86,525.00	\$86,525.00	\$86,525.00	\$0.00	\$86,525.00	50.00%
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	\$86,567.09	\$90,447.02	\$465,702.98	\$0.00	\$465,702.98	16.26%
311 Total:		\$556,150.00	\$86,567.09	\$90,447.02	\$465,702.98	\$0.00	\$465,702.98	16.26%

314 D/S BR POLICE STATION CONSTRUCTION Target Percent: 41.67%

DEPT: 539

314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,400.00	\$62.46	\$5,819.66	\$10,580.34	\$0.00	\$10,580.34	35.49%
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	\$231,950.00	\$231,950.00	\$231,950.00	\$0.00	\$231,950.00	50.00%
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	\$232,012.46	\$237,769.66	\$707,530.34	\$0.00	\$707,530.34	25.15%
314 Total:		\$945,300.00	\$232,012.46	\$237,769.66	\$707,530.34	\$0.00	\$707,530.34	25.15%

333 PERFORMANCE LN TIF Target Percent: 41.67%

PERFORMANCE LN TIF

333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$2,862.92	\$5,137.08	\$0.00	\$5,137.08	35.79%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$242,008.85	\$242,008.85	\$249,991.15	\$0.00	\$249,991.15	49.19%
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	\$242,008.85	\$244,871.77	\$255,128.23	\$0.00	\$255,128.23	48.97%

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	\$242,008.85	\$244,871.77	\$255,128.23	\$0.00	\$255,128.23	48.97%

353 S/A D/S WESTERLIES Target Percent: 41.67%

S/A D/S (DD) WESTERLIES

353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,200.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
353.577.610102	INTEREST	\$8,100.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	50.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S/A D/S (DD) WESTERLIES Totals:		\$180,300.00	\$4,050.00	\$8,411.48	\$171,888.52	\$0.00	\$171,888.52	4.67%
353 Total:		\$180,300.00	\$4,050.00	\$8,411.48	\$171,888.52	\$0.00	\$171,888.52	4.67%
354	S/A VICTORY LANE (POP)					Target Percent:	41.67%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$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	\$9,796.00	\$9,796.00	\$9,804.00	\$0.00	\$9,804.00	49.98%
S/A VICTORY LANE (POP) Totals:		\$69,900.00	\$9,796.00	\$10,440.44	\$59,459.56	\$0.00	\$59,459.56	14.94%
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	\$9,796.00	\$10,440.44	\$59,459.56	\$0.00	\$59,459.56	14.94%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	41.67%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
361.530.600612	BOND INTEREST	\$64,100.00	\$32,025.00	\$32,025.00	\$32,075.00	\$0.00	\$32,075.00	49.96%
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	\$32,025.00	\$32,025.00	\$147,075.00	\$0.00	\$147,075.00	17.88%
361 Total:		\$179,100.00	\$32,025.00	\$32,025.00	\$147,075.00	\$0.00	\$147,075.00	17.88%
410	CAPITAL PROJECTS					Target Percent:	41.67%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$65,000.00	\$8,444.83	\$25,579.22	\$39,420.78	\$0.00	\$39,420.78	39.35%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$318,558.94	\$516,572.06	\$5,604.00	\$510,968.06	38.82%
410.600.413116	DEMOLITION OF LAND ACQ	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	100.00%
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$372,000.00	\$195,814.80	\$195,814.80	\$176,185.20	\$158,381.39	\$17,803.81	95.21%
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.423008	ROOT ROAD PARK PARKIN	\$414,157.08	\$100,690.21	\$100,690.21	\$313,466.87	\$313,466.87	\$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
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	\$27,080.25	\$98,097.45	\$406,093.55	\$331,709.55	\$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	\$1,055,000.00	\$0.00	\$4,997.00	\$1,050,003.00	\$49,733.00	\$1,000,270.00	5.19%
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	\$13,832.54	\$13,832.54	\$26,167.46	\$16,167.46	\$10,000.00	75.00%
410.600.426005	PUBLIC WORKS PARKING L	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	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:		\$6,803,692.17	\$345,862.63	\$1,052,291.60	\$5,751,400.57	\$1,318,800.63	\$4,432,599.94	34.85%
410 Total:		\$6,803,692.17	\$345,862.63	\$1,052,291.60	\$5,751,400.57	\$1,318,800.63	\$4,432,599.94	34.85%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	41.67%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTRAL FIRE STATION CONSTR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	41.67%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE RD CONSTR Totals:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
434	ODNR FLOOD CONTROL GRANT					Target Percent:	41.67%	
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	\$96,449.01	\$0.00	\$0.00	\$96,449.01	\$249.01	\$96,200.00	0.26%
434.434.330130	ENGINEERING/ARCHITECT	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$5,340.00	\$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.417032	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
434.434.422003	CYPRESS EXTENSION - CU	\$477,242.93	\$0.00	\$241,596.62	\$235,646.31	\$235,646.31	\$0.00	100.00%
	ODNR FLOOD CONTROL Totals:	\$579,031.94	\$0.00	\$241,596.62	\$337,435.32	\$241,235.32	\$96,200.00	83.39%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$579,031.94	\$0.00	\$241,596.62	\$337,435.32	\$241,235.32	\$96,200.00	83.39%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	41.67%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	41.67%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	41.67%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	41.67%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	41.67%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	\$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:	41.67%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$239.30	\$760.70	\$0.00	\$760.70	23.93%
480.140.590700	PAYMENT TO NR CITY SCH	\$17,600.00	\$8,298.01	\$8,298.01	\$9,301.99	\$0.00	\$9,301.99	47.15%
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	\$8,298.01	\$8,537.31	\$10,062.69	\$0.00	\$10,062.69	45.90%
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	\$8,298.01	\$8,537.31	\$10,062.69	\$0.00	\$10,062.69	45.90%
481	TIF IMPRV #2 Ord 5207					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$805.77	\$2,194.23	\$0.00	\$2,194.23	26.86%
481.140.590700	PAYMENT TO NR CITY SCH	\$73,200.00	\$36,424.88	\$36,424.88	\$36,775.12	\$0.00	\$36,775.12	49.76%
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	\$36,424.88	\$37,230.65	\$38,969.35	\$0.00	\$38,969.35	48.86%
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	\$36,424.88	\$37,230.65	\$38,969.35	\$0.00	\$38,969.35	48.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482	TIF IMPRV #3 ORD 5208					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$7,265.00	\$0.00	\$1,322.50	\$5,942.50	\$5,942.50	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$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	\$211,108.84	\$211,108.84	\$191,791.16	\$0.00	\$191,791.16	52.40%
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	\$211,108.84	\$229,294.94	\$1,517,251.70	\$1,304,415.74	\$212,835.96	87.81%
482 Total:		\$1,746,546.64	\$211,108.84	\$229,294.94	\$1,517,251.70	\$1,304,415.74	\$212,835.96	87.81%
483	TIF IMPRV #4 ORD 5209					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$9,300.00	\$0.00	\$1,341.31	\$7,958.69	\$0.00	\$7,958.69	14.42%
483.140.590700	PAYMENT TO NR CITY SCH	\$170,450.00	\$59,001.51	\$59,001.51	\$111,448.49	\$0.00	\$111,448.49	34.62%
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	\$59,001.51	\$60,342.82	\$119,407.18	\$0.00	\$119,407.18	33.57%
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	\$59,001.51	\$60,342.82	\$119,407.18	\$0.00	\$119,407.18	33.57%
484	TIF IMPRV #5 ORD 5210					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$477.34	\$1,022.66	\$0.00	\$1,022.66	31.82%
484.140.590700	PAYMENT TO NR CITY SCH	\$54,100.00	\$23,066.42	\$23,066.42	\$31,033.58	\$0.00	\$31,033.58	42.64%
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	\$23,066.42	\$23,543.76	\$32,056.24	\$0.00	\$32,056.24	42.34%
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	\$23,066.42	\$23,543.76	\$32,056.24	\$0.00	\$32,056.24	42.34%
485	TIF IMPRV #6 ORD 5211					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$12,200.00	\$0.00	\$2,995.15	\$9,204.85	\$0.00	\$9,204.85	24.55%
485.140.590700	PAYMENT TO NR CITY SCH	\$354,700.00	\$146,015.93	\$146,015.93	\$208,684.07	\$0.00	\$208,684.07	41.17%
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	\$146,015.93	\$149,011.08	\$217,888.92	\$0.00	\$217,888.92	40.61%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
485 Total:		\$366,900.00	\$146,015.93	\$149,011.08	\$217,888.92	\$0.00	\$217,888.92	40.61%
486	TIF IMPRV #7 ORD 5251					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$1,700.00	\$0.00	\$350.01	\$1,349.99	\$0.00	\$1,349.99	20.59%
486.140.590700	PAYMENT TO NR CITY SCH	\$36,950.00	\$16,816.16	\$16,816.16	\$20,133.84	\$0.00	\$20,133.84	45.51%
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	\$16,816.16	\$17,166.17	\$21,483.83	\$0.00	\$21,483.83	44.41%
486 Total:		\$38,650.00	\$16,816.16	\$17,166.17	\$21,483.83	\$0.00	\$21,483.83	44.41%
487	TIF IMPRV #8 ORD 5252					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$11,000.00	\$0.00	\$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	\$103,058.96	\$103,058.96	\$114,541.04	\$0.00	\$114,541.04	47.36%
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	\$103,058.96	\$105,170.91	\$123,429.09	\$0.00	\$123,429.09	46.01%
487 Total:		\$228,600.00	\$103,058.96	\$105,170.91	\$123,429.09	\$0.00	\$123,429.09	46.01%
488	TIF IMPRV #9 ORD 5286					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$400.00	\$0.00	\$117.55	\$282.45	\$0.00	\$282.45	29.39%
488.140.590700	PAYMENT TO NR CITY SCH	\$2,450.00	\$770.16	\$770.16	\$1,679.84	\$0.00	\$1,679.84	31.44%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,850.00	\$770.16	\$887.71	\$1,962.29	\$0.00	\$1,962.29	31.15%
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	\$770.16	\$887.71	\$1,962.29	\$0.00	\$1,962.29	31.15%
490	TIF IMPV #10 ORD 5287					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$139.96	\$360.04	\$0.00	\$360.04	27.99%
490.140.590700	PAYMENT TO NR CITY SCH	\$15,300.00	\$6,164.99	\$6,164.99	\$9,135.01	\$0.00	\$9,135.01	40.29%
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	\$6,164.99	\$6,304.95	\$9,495.05	\$0.00	\$9,495.05	39.90%
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	\$6,164.99	\$6,304.95	\$9,495.05	\$0.00	\$9,495.05	39.90%
491	TIF IMPV #11 ORD 5288					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$400.00	\$0.00	\$44.28	\$355.72	\$0.00	\$355.72	11.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
491.140.590700	PAYMENT TO NR CITY SCH	\$17,340.00	\$1,738.68	\$1,738.68	\$15,601.32	\$0.00	\$15,601.32	10.03%
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	\$1,738.68	\$1,782.96	\$15,957.04	\$0.00	\$15,957.04	10.05%
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	\$1,738.68	\$1,782.96	\$15,957.04	\$0.00	\$15,957.04	10.05%
492	TIF IMPV #12 ORD 5289					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$200.00	\$0.00	\$169.52	\$30.48	\$0.00	\$30.48	84.76%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,950.00	\$1,589.99	\$1,589.99	\$360.01	\$0.00	\$360.01	81.54%
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	\$1,589.99	\$1,759.51	\$390.49	\$0.00	\$390.49	81.84%
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	\$1,589.99	\$1,759.51	\$390.49	\$0.00	\$390.49	81.84%
493	TIF IMPV #13 ORD 5311					Target Percent:	41.67%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$9,000.00	\$0.00	\$7,077.38	\$1,922.62	\$0.00	\$1,922.62	78.64%
493.140.590700	PAYMENT TO NR CITY SCH	\$392,000.00	\$344,577.01	\$344,577.01	\$47,422.99	\$0.00	\$47,422.99	87.90%
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	\$344,577.01	\$351,654.39	\$49,345.61	\$0.00	\$49,345.61	87.69%
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	\$344,577.01	\$351,654.39	\$49,345.61	\$0.00	\$49,345.61	87.69%
610	WATER					Target Percent:	41.67%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$34,200.00	\$2,455.77	\$13,506.87	\$20,693.13	\$0.00	\$20,693.13	39.49%
610.610.100102	WAGES-STAFF	\$58,500.00	\$4,492.22	\$24,159.35	\$34,340.65	\$0.00	\$34,340.65	41.30%
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	\$0.00	\$1,607.14	\$92.86	\$0.00	\$92.86	94.54%
610.610.100130	LONGEVITY	\$2,600.00	\$0.00	\$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	\$1,782.40	\$8,782.02	\$13,317.98	\$526.81	\$12,791.17	42.12%
610.610.120155	RETIREMENT	\$14,300.00	\$1,209.58	\$5,613.83	\$8,686.17	\$0.00	\$8,686.17	39.26%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$136.31	\$864.66	\$2,033.33	\$1,633.33	\$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	\$65.75	\$234.25	\$92.05	\$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	\$264.00	\$20,450.10	\$3,549.90	\$0.00	\$3,549.90	85.21%
610.610.330100	PROFESSIONAL SERVICES	\$13,671.28	\$0.00	\$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	\$0.00	\$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	\$0.00	\$448.45	\$4,665.59	\$886.59	\$3,779.00	26.11%
610.610.350120	ELECTRONIC COLLECTION	\$31,332.21	\$2,580.44	\$9,916.69	\$21,415.52	\$14,515.52	\$6,900.00	77.98%
610.610.350800	IT LICENSES & SUPPORT	\$121,748.30	\$16,284.89	\$73,544.21	\$48,204.09	\$41,804.28	\$6,399.81	94.74%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,217.64	\$91.55	\$386.30	\$831.34	\$642.22	\$189.12	84.47%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$24,000.00	\$0.00	\$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	\$29,310.31	\$177,015.54	\$254,660.99	\$85,598.85	\$169,062.14	60.84%
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	\$2,554.02	\$14,047.03	\$21,552.97	\$0.00	\$21,552.97	39.46%
610.611.100102	WAGES-STAFF	\$916,100.00	\$59,948.93	\$333,304.52	\$582,795.48	\$0.00	\$582,795.48	36.38%
610.611.100105	FOREMAN	\$46,500.00	\$3,477.42	\$19,065.38	\$27,434.62	\$0.00	\$27,434.62	41.00%
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	\$721.79	\$34,419.63	\$15,580.37	\$0.00	\$15,580.37	68.84%
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	\$0.00	\$1,665.79	\$22,334.21	\$0.00	\$22,334.21	6.94%
610.611.100130	LONGEVITY	\$16,200.00	\$0.00	\$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	\$25,766.47	\$127,123.48	\$200,906.52	\$5,729.20	\$195,177.32	40.50%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,185.96	\$53,771.89	\$101,928.11	\$0.00	\$101,928.11	34.54%
610.611.130100	MEMBERSHIP/EDUCATION	\$6,000.00	\$0.00	\$78.50	\$5,921.50	\$223.73	\$5,697.77	5.04%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$158.00	\$842.00	15.80%
610.611.130130	UNIFORMS	\$12,812.11	\$328.25	\$2,323.00	\$10,489.11	\$2,367.89	\$8,121.22	36.61%
610.611.130150	PHYSICAL EXAMS	\$6,807.42	\$317.50	\$478.17	\$6,329.25	\$1,895.92	\$4,433.33	34.88%
610.611.210100	OFFICE SUPPLIES	\$3,307.00	\$20.92	\$236.68	\$3,070.32	\$1,270.32	\$1,800.00	45.57%
610.611.215100	OPERATING SUPPLIES	\$269,759.31	\$2,386.34	\$68,126.92	\$201,632.39	\$76,155.10	\$125,477.29	53.49%
610.611.215130	WINTER PREP SUPPLIES	\$30,624.72	\$2,020.00	\$5,832.31	\$24,792.41	\$562.41	\$24,230.00	20.88%
610.611.215240	FUEL	\$66,060.36	\$9,367.90	\$29,562.26	\$36,498.10	\$4,325.50	\$32,172.60	51.30%
610.611.215245	METERS-RELATED BADGE	\$91,175.00	\$0.00	\$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	\$1,672.67	\$3,625.72	\$14,741.90	\$2,453.90	\$12,288.00	33.10%
610.611.220200	EQUIP MAINT / REPAIRS	\$300.00	\$0.00	\$251.67	\$48.33	\$0.00	\$48.33	83.89%
610.611.310110	ELECTRIC	\$35,035.80	\$2,348.39	\$12,339.09	\$22,696.71	\$15,896.71	\$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	\$0.00	\$15,058.84	\$13,815.73	\$13,784.83	\$30.90	99.89%
610.611.315110	PHONE	\$450.00	\$23.61	\$118.11	\$331.89	\$165.93	\$165.96	63.12%
610.611.315120	CELLULAR PHONE / DATA	\$2,960.79	\$328.85	\$820.99	\$2,139.80	\$1,579.88	\$559.92	81.09%
610.611.315130	NETWORK / INTERNET / CA	\$3,258.76	\$36.40	\$214.45	\$3,044.31	\$268.39	\$2,775.92	14.82%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$114.00	\$386.00	\$0.40	\$385.60	22.88%
610.611.320110	M&R EQUIP CITY GARAGE	\$70,000.00	\$7,891.34	\$38,653.95	\$31,346.05	\$0.00	\$31,346.05	55.22%
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	\$18,232.57	\$98,312.41	\$51,687.59	\$0.00	\$51,687.59	65.54%
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	\$453.94	\$1,982.94	\$29,444.24	\$4,875.31	\$24,568.93	21.82%
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	\$1,636.92	\$6,288.02	\$45,861.98	\$2,088.05	\$43,773.93	16.06%
610.611.330130	ENGINEERING SERVICES	\$162,920.00	\$32,474.20	\$39,307.70	\$123,612.30	\$82,736.50	\$40,875.80	74.91%
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	\$1,242.00	\$5,736.00	\$48,659.00	\$16,658.00	\$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	\$234.63	\$1,173.16	\$4,326.84	\$1,642.84	\$2,684.00	51.20%
610.611.350550	WATER PURCHASE	\$2,075,000.00	\$146,526.38	\$774,700.10	\$1,300,299.90	\$0.00	\$1,300,299.90	37.33%
610.611.350551	RURAL LORAIN WATER ME	\$350.00	\$0.00	\$0.00	\$350.00	\$312.00	\$38.00	89.14%
610.611.350800	IT LICENSES & SUPPORT	\$17,105.19	\$0.00	\$486.74	\$16,618.45	\$960.75	\$15,657.70	8.46%
610.611.360320	VEHICLE LEASE	\$8,000.00	\$585.28	\$2,942.08	\$5,057.92	\$4,298.84	\$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	\$107.60	\$389.73	\$872.77	\$522.77	\$350.00	72.28%
610.611.400050	EQUIPMENT OUTLAY	\$377,302.25	\$0.00	\$0.00	\$377,302.25	\$289,791.00	\$87,511.25	76.81%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$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
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	\$330,890.28	\$1,980,790.60	\$3,700,721.64	\$535,413.63	\$3,165,308.01	44.29%
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	\$360,200.59	\$3,657,806.14	\$3,955,382.63	\$621,012.48	\$3,334,370.15	56.20%

624 WATER G.O.BOND RETIRE A Target Percent: 41.67%

WATER G.O. BOND RETIRE A

624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$0.00	\$150,500.00	0.00%
624.635.610102	INTEREST	\$79,300.00	\$20,088.50	\$20,088.50	\$59,211.50	\$0.00	\$59,211.50	25.33%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$43,871.00	\$4,438.26	\$22,191.30	\$21,679.70	\$0.00	\$21,679.70	50.58%
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	\$24,526.76	\$42,279.80	\$1,445,941.20	\$0.00	\$1,445,941.20	2.84%
624 Total:		\$1,488,221.00	\$24,526.76	\$42,279.80	\$1,445,941.20	\$0.00	\$1,445,941.20	2.84%

632 WATER IMPROVEMENT Target Percent: 41.67%

WATER IMPROVEMENT

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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.422003	CYPRESS EXT WATERLINE	\$120,000.00	\$0.00	\$69,613.22	\$50,386.78	\$50,386.78	\$0.00	100.00%
632.644.422004	BEHM WATER MAIN REPLA	\$412,000.00	\$3,048.78	\$4,355.40	\$407,644.60	\$25,644.60	\$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%
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 & AURENSEN 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	\$3,048.78	\$73,968.62	\$1,389,297.79	\$166,297.79	\$1,223,000.00	16.42%
632 Total:	\$1,463,266.41	\$3,048.78	\$73,968.62	\$1,389,297.79	\$166,297.79	\$1,223,000.00	16.42%

634 WATER METER SERVICE Target Percent: 41.67%

DEPT: 646

634.646.000000	WATER METER SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.330300	AUDITOR/TREASURER FEE	\$50.00	\$0.00	\$2.12	\$47.88	\$0.00	\$47.88	4.24%
634.646.350112	MERCHANT SERVICE FEES	\$150.00	\$9.88	\$55.23	\$94.77	\$0.00	\$94.77	36.82%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 646 Totals:		\$119,012.83	\$9.88	\$118,870.18	\$142.65	\$0.00	\$142.65	99.88%

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	\$9.88	\$118,870.18	\$706,142.65	\$0.00	\$706,142.65	14.41%

640 SEWER Target Percent: 41.67%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$34,200.00	\$2,455.79	\$13,506.88	\$20,693.12	\$0.00	\$20,693.12	39.49%
640.660.100102	WAGES-STAFF	\$78,200.00	\$5,989.64	\$32,212.14	\$45,987.86	\$0.00	\$45,987.86	41.19%
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	\$0.00	\$1,733.53	\$466.47	\$0.00	\$466.47	78.80%
640.660.100130	LONGEVITY	\$3,300.00	\$0.00	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.120125	EMPLOYEE BENEFITS	\$26,700.00	\$2,119.43	\$10,440.31	\$16,259.69	\$624.42	\$15,635.27	41.44%
640.660.120155	RETIREMENT	\$17,000.00	\$1,465.38	\$6,713.24	\$10,286.76	\$0.00	\$10,286.76	39.49%
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%
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	\$136.31	\$864.66	\$2,033.33	\$1,633.33	\$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	\$87.65	\$312.35	\$122.71	\$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	\$352.00	\$27,266.80	\$5,733.20	\$0.00	\$5,733.20	82.63%
640.660.330100	PROFESSIONAL SERVICES	\$23,728.36	\$0.00	\$4,192.77	\$19,535.59	\$12,203.59	\$7,332.00	69.10%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$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	\$0.00	\$521.54	\$6,280.52	\$1,258.52	\$5,022.00	26.17%
640.660.350120	ELECTRONIC COLLECTION	\$41,776.28	\$3,440.58	\$13,222.25	\$28,554.03	\$19,354.03	\$9,200.00	77.98%
640.660.350800	IT LICENSES & SUPPORT	\$131,198.30	\$1,999.95	\$17,620.35	\$113,577.95	\$104,351.74	\$9,226.21	92.97%
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	\$122.07	\$509.61	\$880.58	\$762.86	\$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	\$5,000.00	\$2,425.22	\$3,812.67	\$1,187.33	\$1,187.33	\$0.00	100.00%
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	\$20,523.90	\$137,115.13	\$279,489.47	\$143,828.70	\$135,660.77	67.44%
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	\$2,554.02	\$14,047.03	\$21,552.97	\$0.00	\$21,552.97	39.46%
640.661.100102	WAGES-STAFF	\$599,900.00	\$41,161.72	\$216,330.55	\$383,569.45	\$0.00	\$383,569.45	36.06%
640.661.100105	FOREMAN	\$46,500.00	\$3,477.39	\$19,065.32	\$27,434.68	\$0.00	\$27,434.68	41.00%
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	\$482.02	\$23,147.25	\$5,352.75	\$0.00	\$5,352.75	81.22%
640.661.100127	CT CASH OUT	\$8,000.00	\$0.00	\$1,512.42	\$6,487.58	\$0.00	\$6,487.58	18.91%
640.661.100128	COMP ABSENCES	\$20,000.00	\$0.00	\$1,540.43	\$18,459.57	\$0.00	\$18,459.57	7.70%
640.661.100130	LONGEVITY	\$18,900.00	\$0.00	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.120125	EMPLOYEE BENEFITS	\$215,930.00	\$16,488.25	\$81,163.30	\$134,766.70	\$3,826.43	\$130,940.27	39.36%
640.661.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$0.00	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
640.661.120155	RETIREMENT	\$107,400.00	\$7,519.86	\$37,127.22	\$70,272.78	\$0.00	\$70,272.78	34.57%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,500.00	\$0.00	\$78.50	\$3,421.50	\$174.48	\$3,247.02	7.23%
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$158.00	\$842.00	15.80%
640.661.130130	UNIFORMS	\$7,138.94	\$180.08	\$1,274.43	\$5,864.51	\$1,299.05	\$4,565.46	36.05%
640.661.130150	PHYSICAL EXAMS	\$4,007.42	\$317.50	\$378.17	\$3,629.25	\$1,995.92	\$1,633.33	59.24%
640.661.210100	OFFICE SUPPLIES	\$2,307.00	\$20.91	\$236.67	\$2,070.33	\$1,270.33	\$800.00	65.32%
640.661.215100	OPERATING SUPPLIES	\$106,185.31	\$524.36	\$12,243.97	\$93,941.34	\$17,960.13	\$75,981.21	28.44%
640.661.215130	WINTER PREP SUPPLIES	\$30,624.71	\$2,020.00	\$5,832.31	\$24,792.40	\$562.40	\$24,230.00	20.88%
640.661.215240	FUEL	\$66,060.37	\$9,367.92	\$29,562.29	\$36,498.08	\$4,325.49	\$32,172.59	51.30%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$12,367.63	\$1,672.67	\$6,622.44	\$5,745.19	\$2,453.90	\$3,291.29	73.39%
640.661.220200	EQUIP MAINT / REPAIRS	\$300.00	\$0.00	\$251.67	\$48.33	\$0.00	\$48.33	83.89%
640.661.310110	ELECTRIC	\$18,485.56	\$1,045.98	\$5,876.43	\$12,609.13	\$7,709.13	\$4,900.00	73.49%
640.661.310120	WATER / SEWER	\$40,000.00	\$3,469.42	\$16,149.92	\$23,850.08	\$0.00	\$23,850.08	40.37%
640.661.310130	NATURAL GAS / OIL	\$921.79	\$0.00	\$310.37	\$611.42	\$611.42	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$118.11	\$331.89	\$165.93	\$165.96	63.12%
640.661.315120	CELLULAR PHONE / DATA	\$2,940.79	\$328.84	\$820.98	\$2,119.81	\$1,559.77	\$560.04	80.96%
640.661.315130	NETWORK / INTERNET / CA	\$1,758.82	\$36.41	\$214.44	\$1,544.38	\$268.46	\$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	\$205.00	\$205.00	\$45.00	\$0.00	\$45.00	82.00%
640.661.320110	M&R EQUIP CITY GARAGE	\$80,000.00	\$7,891.34	\$46,603.42	\$33,396.58	\$0.00	\$33,396.58	58.25%
640.661.320120	M&R EQUIPMENT - EXTERN	\$42,357.52	\$0.00	\$1,450.00	\$40,907.52	\$24,656.72	\$16,250.80	61.63%
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	\$19,399.51	\$108,931.06	\$41,068.94	\$0.00	\$41,068.94	72.62%
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	\$453.93	\$1,982.91	\$28,444.24	\$4,875.32	\$23,568.92	22.54%
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	\$311.93	\$3,671.03	\$7,978.97	\$5,088.04	\$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	\$234.64	\$1,173.20	\$4,326.80	\$1,642.80	\$2,684.00	51.20%
640.661.350800	IT LICENSES & SUPPORT	\$13,605.19	\$0.00	\$908.88	\$12,696.31	\$993.61	\$11,702.70	13.98%
640.661.350980	FR CK SERV	\$4,056,000.00	\$352,406.66	\$1,565,480.40	\$2,490,519.60	\$0.00	\$2,490,519.60	38.60%
640.661.360320	VEHICLE LEASE	\$8,000.00	\$585.28	\$2,942.09	\$5,057.91	\$4,298.83	\$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	\$107.60	\$389.77	\$872.74	\$522.86	\$349.88	72.29%
640.661.400050	EQUIPMENT OUTLAY	\$752,302.25	\$0.00	\$0.00	\$752,302.25	\$627,291.00	\$125,011.25	83.38%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$350,000.00	\$0.00	\$273,257.26	\$76,742.74	\$0.00	\$76,742.74	78.07%
SEWER - OPERATIONS Totals:		\$7,044,202.96	\$472,286.85	\$2,491,745.08	\$4,552,457.88	\$713,710.02	\$3,838,747.86	45.50%
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	\$492,810.75	\$3,635,160.21	\$4,831,947.35	\$857,538.72	\$3,974,408.63	53.06%

645 SEWER IMPROVEMENT (G O) B R Target Percent: 41.67%

SEWER IMP (G.O.) BR

645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$886,000.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$886,000.00	0.00%
645.670.610102	INTEREST	\$97,800.00	\$48,895.00	\$48,895.00	\$48,905.00	\$0.00	\$48,905.00	49.99%
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	\$48,895.00	\$48,895.00	\$934,905.00	\$0.00	\$934,905.00	4.97%
645 Total:		\$983,800.00	\$48,895.00	\$48,895.00	\$934,905.00	\$0.00	\$934,905.00	4.97%

660 SANITARY SEWER IMPROVEMENT Target Percent: 41.67%

SANITARY SEWER IMP

660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$1,900.00	\$0.00	\$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	\$0.00	\$7,505.60	\$3,727,218.21	\$7,218.21	\$3,720,000.00	0.39%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.421005	SR 83 STORM SEWER EXT	\$155,419.11	\$0.00	\$0.00	\$155,419.11	\$80,419.11	\$75,000.00	51.74%
660.675.422003	CYPRESS EXT STORM SE	\$239,410.00	\$0.00	\$150,282.44	\$89,127.56	\$89,127.56	\$0.00	100.00%
660.675.422004	BEHM SANITARY SEWER R	\$25,000.00	\$2,217.87	\$11,446.00	\$13,554.00	\$13,554.00	\$0.00	100.00%
660.675.422005	BEHM STORM SEWER REP	\$25,000.00	\$0.00	\$13,197.00	\$11,803.00	\$0.00	\$11,803.00	52.79%
660.675.422006	MILLS RD & STONEY ROUN	\$153,155.80	\$0.00	\$0.00	\$153,155.80	\$153,155.80	\$0.00	100.00%
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 & AURENSEN SANITA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$27,000.00	\$48,000.00	36.00%
660.675.510050	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
SANITARY SEWER IMP Totals:		\$5,441,267.37	\$2,217.87	\$190,138.75	\$5,251,128.62	\$415,194.22	\$4,835,934.40	11.12%
660 Total:		\$5,441,267.37	\$2,217.87	\$190,138.75	\$5,251,128.62	\$415,194.22	\$4,835,934.40	11.12%

670 FRENCH CREEK TREATMENT Target Percent: 41.67%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$239,400.00	\$17,792.78	\$98,182.25	\$141,217.75	\$0.00	\$141,217.75	41.01%
670.690.100102	WAGES-STAFF	\$816,100.00	\$62,793.60	\$352,165.09	\$463,934.91	\$0.00	\$463,934.91	43.15%
670.690.100105	FOREMAN	\$189,200.00	\$14,126.20	\$78,294.27	\$110,905.73	\$0.00	\$110,905.73	41.38%
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	\$2,165.62	\$36,447.06	\$29,552.94	\$0.00	\$29,552.94	55.22%
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	\$8,076.35	\$13,703.51	\$6,296.49	\$0.00	\$6,296.49	68.52%
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	\$4,300.00	\$11,500.00	\$17,700.00	\$0.00	\$17,700.00	39.38%
670.690.100190	OTHER COMP	\$4,600.00	\$368.70	\$2,164.05	\$2,435.95	\$0.00	\$2,435.95	47.04%
670.690.120125	EMPLOYEE BENEFITS	\$432,600.00	\$35,697.14	\$176,284.11	\$256,315.89	\$6,357.82	\$249,958.07	42.22%
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	\$14,978.73	\$76,635.53	\$122,764.47	\$0.00	\$122,764.47	38.43%
670.690.130100	MEMBERSHIP/EDUCATION	\$7,035.00	\$675.00	\$1,867.19	\$5,167.81	\$322.00	\$4,845.81	31.12%
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	\$159.51	\$1,115.53	\$13,795.85	\$2,695.85	\$11,100.00	25.56%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$14.00	\$562.00	\$38.00	\$38.00	\$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	\$288.30	\$1,175.74	\$4,646.00	\$2,896.00	\$1,750.00	69.94%
670.690.215100	OPERATING SUPPLIES	\$57,506.39	\$447.35	\$18,536.17	\$38,970.22	\$13,439.42	\$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	\$1,117.17	\$9,946.21	\$35,697.81	\$18,445.47	\$17,252.34	62.20%
670.690.215257	CHEMICALS	\$290,809.29	\$2,824.63	\$72,800.74	\$218,008.55	\$119,393.15	\$98,615.40	66.09%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$12,220.02	\$0.00	\$2,728.81	\$9,491.21	\$6,098.42	\$3,392.79	72.24%
670.690.310110	ELECTRIC	\$966,700.00	\$0.00	\$345,106.30	\$621,593.70	\$404,893.70	\$216,700.00	77.58%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.310120	WATER / SEWER	\$22,420.48	\$3,190.65	\$6,957.80	\$15,462.68	\$1,862.68	\$13,600.00	39.34%
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	\$1,959.35	\$3,140.65	\$2,753.05	\$387.60	92.40%
670.690.315120	CELLULAR PHONE / DATA	\$1,366.33	\$178.45	\$377.38	\$988.95	\$484.91	\$504.04	63.11%
670.690.315130	NETWORK / INTERNET / CA	\$23,276.00	\$560.00	\$4,710.00	\$18,566.00	\$10,536.00	\$8,030.00	65.50%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,413.17	\$0.00	\$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	\$520,206.92	\$5,956.32	\$148,585.99	\$371,620.93	\$149,792.39	\$221,828.54	57.36%
670.690.320130	EQUIPMENT SRV PLANS	\$92,190.00	\$5,318.00	\$13,116.50	\$79,073.50	\$29,245.65	\$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	\$756.11	\$43,607.92	\$145,542.71	\$49,148.27	\$96,394.44	49.04%
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	\$10,849.50	\$123,525.50	8.16%
670.690.330100	PROFESSIONAL SERVICE	\$16,000.00	\$1,600.00	\$1,600.00	\$14,400.00	\$14,400.00	\$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	\$0.00	\$3,538.34	\$64,355.97	\$37,498.97	\$26,857.00	60.44%
670.690.330160	INFORMATION TECHNOLO	\$76,500.29	\$1,320.00	\$9,231.15	\$67,269.14	\$7,269.14	\$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	\$10,073.31	\$26,519.69	\$73,581.06	\$43,546.56	\$30,034.50	70.00%
670.690.350245	METER SVCS	\$106,075.00	\$4,725.00	\$18,900.00	\$87,175.00	\$14,175.00	\$73,000.00	31.18%
670.690.350250	O/S-SLUDGE HAULING	\$454,542.49	\$28,699.85	\$168,708.21	\$285,834.28	\$85,834.28	\$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	\$44,300.00	\$312.44	\$1,562.20	\$42,737.80	\$2,894.00	\$39,843.80	10.06%
670.690.400030	EQUIPMENT LEASING	\$7,100.00	\$6,212.00	\$6,401.18	\$698.82	\$567.54	\$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	\$445.80	\$2,008.31	\$4,376.09	\$3,088.89	\$1,287.20	79.84%
670.690.400050	EQUIPMENT OUTLAY	\$168,758.61	\$1,671.00	\$31,201.00	\$137,557.61	\$32,557.61	\$105,000.00	37.78%
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:		\$5,859,873.68	\$237,235.70	\$2,010,673.66	\$3,849,200.02	\$1,097,334.23	\$2,751,865.79	53.04%
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:		\$7,073,836.68	\$237,235.70	\$3,224,636.66	\$3,849,200.02	\$1,097,334.23	\$2,751,865.79	61.10%

675 FRENCH CREEK BR A 01

Target Percent: 41.67%

FRENCH CREEK BR A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$43,934.50	\$43,934.50	\$44,065.50	\$0.00	\$44,065.50	49.93%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$559,600.00	\$0.00	\$0.00	\$559,600.00	\$0.00	\$559,600.00	0.00%
	FRENCH CREEK BR A Totals:	\$837,600.00	\$43,934.50	\$43,934.50	\$793,665.50	\$0.00	\$793,665.50	5.25%
675 Total:		\$837,600.00	\$43,934.50	\$43,934.50	\$793,665.50	\$0.00	\$793,665.50	5.25%
680	FRENCH CREEK R & I					Target Percent:	41.67%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$703,761.29	\$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	\$20,996.24	\$36,775.85	\$2,537,340.15	\$748,177.55	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I Totals:		\$6,682,893.32	\$20,996.24	\$856,496.13	\$5,826,397.19	\$1,239,701.53	\$4,586,695.66	31.37%
680 Total:		\$6,682,893.32	\$20,996.24	\$856,496.13	\$5,826,397.19	\$1,239,701.53	\$4,586,695.66	31.37%

691 STORM WATER MANAGEMENT

Target Percent: 41.67%

STORM WATER COLLECTIONS

691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,554.02	\$14,047.03	\$21,552.97	\$0.00	\$21,552.97	39.46%
691.697.100102	WAGES-STAFF	\$164,800.00	\$12,592.12	\$67,712.89	\$97,087.11	\$0.00	\$97,087.11	41.09%
691.697.100105	FOREMAN	\$93,000.00	\$6,933.14	\$38,001.21	\$54,998.79	\$0.00	\$54,998.79	40.86%
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	\$900.98	\$16,372.57	\$11,627.43	\$0.00	\$11,627.43	58.47%
691.697.100127	CT CASH OUT	\$10,000.00	\$0.00	\$8,666.42	\$1,333.58	\$0.00	\$1,333.58	86.66%
691.697.100128	COMP ABSENCES	\$17,000.00	\$0.00	\$1,540.43	\$15,459.57	\$0.00	\$15,459.57	9.06%
691.697.100130	LONGEVITY	\$7,750.00	\$0.00	\$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	\$5,850.18	\$29,004.85	\$45,725.15	\$1,211.85	\$44,513.30	40.43%
691.697.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$0.00	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
691.697.120155	RETIREMENT	\$52,500.00	\$3,715.09	\$19,090.92	\$33,409.08	\$0.00	\$33,409.08	36.36%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
691.697.130130	UNIFORMS	\$3,383.77	\$68.39	\$483.97	\$2,899.80	\$493.30	\$2,406.50	28.88%
691.697.130150	PHYSICAL EXAMS	\$608.72	\$317.50	\$330.50	\$278.22	\$178.22	\$100.00	83.57%
691.697.210100	OFFICE SUPPLIES	\$676.75	\$8.56	\$169.29	\$507.46	\$307.46	\$200.00	70.45%
691.697.215100	OPERATING SUPPLIES	\$115,878.21	\$1,460.42	\$12,743.11	\$103,135.10	\$10,364.65	\$92,770.45	19.94%
691.697.215130	WINTER PREP SUPPLIES	\$25,624.71	\$2,020.00	\$5,832.30	\$19,792.41	\$562.41	\$19,230.00	24.96%
691.697.215240	FUEL	\$13,409.06	\$952.76	\$6,287.22	\$7,121.84	\$1,984.18	\$5,137.66	61.69%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,260.50	\$460.67	\$860.87	\$11,399.63	\$1,899.63	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.315110	PHONE	\$400.00	\$23.61	\$118.11	\$281.89	\$165.93	\$115.96	71.01%
691.697.315120	CELLULAR PHONE / DATA	\$1,082.42	\$223.93	\$582.75	\$499.67	\$449.67	\$50.00	95.38%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$250.00	\$205.00	\$205.00	\$45.00	\$0.00	\$45.00	82.00%
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$2,828.80	\$10,619.03	\$39,380.97	\$0.00	\$39,380.97	21.24%
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	\$665.57	\$4,985.78	\$3,514.22	\$0.00	\$3,514.22	58.66%
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	\$4,392.04	\$20,004.96	\$1,952.03	\$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	\$25,493.89	\$49,940.00	35.91%
691.697.350133	DUMPING FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$20,105.18	\$0.00	\$9,878.87	\$10,226.31	\$993.62	\$9,232.69	54.08%
691.697.360320	VEHICLE LEASE	\$2,100.00	\$163.74	\$818.70	\$1,281.30	\$1,158.30	\$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	\$644,954.00	\$128,368.25	83.40%
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	\$42,230.41	\$414,903.44	\$1,743,914.56	\$694,495.24	\$1,049,419.32	51.39%
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	\$42,230.41	\$415,456.22	\$1,748,761.78	\$696,170.40	\$1,052,591.38	51.36%

710 SELF INSURANCE BENEFITS TRUST

Target Percent: 41.67%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.340170	MANAGEMENT SERVICES	\$235,900.00	\$34,262.17	\$102,982.44	\$132,917.56	\$52,087.47	\$80,830.09	65.74%
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	\$348,000.07	\$1,200,431.43	\$2,519,768.57	\$977,877.89	\$1,541,890.68	58.55%
710.700.340228	DENTAL CLAIMS	\$246,000.00	\$14,559.50	\$85,538.06	\$160,461.94	\$114,461.94	\$46,000.00	81.30%
710.700.340229	DRUG CLAIMS	\$461,500.00	\$9,128.28	\$133,465.12	\$328,034.88	\$240,871.72	\$87,163.16	81.11%
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	\$149,424.12	\$449,061.01	\$574,938.99	\$75,938.99	\$499,000.00	51.27%
710.700.340252	STOP LOSS - AGGREGATE	\$55,000.00	\$7,567.92	\$22,742.61	\$32,257.39	\$14,257.39	\$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	\$2,310.24	\$11,642.02	\$18,357.98	\$18,357.98	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$19,000.00	\$0.00	\$7,975.08	\$11,024.92	\$11,024.92	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$4,100.00	\$0.00	\$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	\$565,252.30	\$2,019,103.47	\$3,787,387.06	\$1,509,702.17	\$2,277,684.89	60.77%
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710 Total:	\$5,806,490.53	\$565,252.30	\$2,019,103.47	\$3,787,387.06	\$1,509,702.17	\$2,277,684.89	60.77%
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720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 41.67%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$75,000.00	\$6,119.23	\$38,907.15	\$36,092.85	\$0.00	\$36,092.85	51.88%
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	\$6,119.23	\$38,907.15	\$36,092.85	\$0.00	\$36,092.85	51.88%
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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	\$6,119.23	\$38,907.15	\$36,092.85	\$0.00	\$36,092.85	51.88%
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730 CITY GARAGE Target Percent: 41.67%

CITY GARAGE

730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$449,900.00	\$32,703.20	\$164,675.36	\$285,224.64	\$0.00	\$285,224.64	36.60%
730.730.100120	OVERTIME	\$6,000.00	\$169.20	\$2,407.14	\$3,592.86	\$0.00	\$3,592.86	40.12%
730.730.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100128	COMP ABSENCES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
730.730.100130	LONGEVITY	\$12,400.00	\$0.00	\$2,800.00	\$9,600.00	\$0.00	\$9,600.00	22.58%
730.730.100190	OTHER COMP	\$500.00	\$52.50	\$114.75	\$385.25	\$0.00	\$385.25	22.95%
730.730.120125	EMPLOYEE BENEFITS	\$150,500.00	\$14,458.22	\$61,963.17	\$88,536.83	\$2,656.59	\$85,880.24	42.94%
730.730.120155	RETIREMENT	\$66,500.00	\$4,550.22	\$21,463.68	\$45,036.32	\$0.00	\$45,036.32	32.28%
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%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.130130	UNIFORMS	\$5,673.18	\$148.16	\$1,048.53	\$4,624.65	\$1,068.87	\$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	\$3,876.51	\$22,211.46	\$49,319.99	\$11,872.49	\$37,447.50	47.65%
730.730.215247	MOTOR VEHICLE PARTS / S	\$205,277.30	\$30,386.97	\$148,600.43	\$56,676.87	\$1,543.78	\$55,133.09	73.14%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,100.00	\$120.72	\$1,532.62	\$6,567.38	\$3,467.38	\$3,100.00	61.73%
730.730.315110	PHONE	\$400.00	\$23.61	\$117.81	\$282.19	\$166.23	\$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	\$2,090.40	\$12,613.14	\$18,448.35	\$3,672.71	\$14,775.64	52.43%
730.730.320220	M&R VEHICLES - OUTSIDE	\$73,968.75	\$10,287.92	\$45,655.79	\$28,312.96	\$25,001.94	\$3,311.02	95.52%
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	\$310.00	\$6,268.67	\$9,731.33	\$126.04	\$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	\$7,483.12	\$4,237.88	71.75%
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	\$3,233.90	\$3,233.90	\$16.10	\$0.00	\$16.10	99.50%
CITY GARAGE Totals:		\$1,125,062.17	\$102,411.53	\$497,985.45	\$627,076.72	\$57,059.15	\$570,017.57	49.33%

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	\$102,411.53	\$497,985.45	\$627,076.72	\$57,059.15	\$570,017.57	49.33%

825 BOARD OF BUILDING STANDARDS Target Percent: 41.67%

BD OF BLDG STANDARDS

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$1,902.38	\$333.82	\$1,593.45	\$308.93	\$58.93	\$250.00	86.86%
825.719.530103	3% STATE FEE	\$2,737.18	\$152.52	\$887.69	\$1,849.49	\$399.49	\$1,450.00	47.03%
BD OF BLDG STANDARDS Totals:		\$4,639.56	\$486.34	\$2,481.14	\$2,158.42	\$458.42	\$1,700.00	63.36%
825 Total:		\$4,639.56	\$486.34	\$2,481.14	\$2,158.42	\$458.42	\$1,700.00	63.36%

840 SENIOR CITIZENS MULTI TRUST Target Percent: 41.67%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$1,270.00	\$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	\$1,524.74	\$14,568.57	\$10,861.91	\$4,161.91	\$6,700.00	73.65%
840.729.215119	MEALS ON WHEELS FOOD/	\$5,401.90	\$2,433.90	\$2,433.90	\$2,968.00	\$2,968.00	\$0.00	100.00%
840.729.215200	PROGRAM SUPPLIES	\$9,263.28	\$185.42	\$1,838.69	\$7,424.59	\$3,849.11	\$3,575.48	61.40%
840.729.315120	CELLULAR PHONE / DATA	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00	0.00%
840.729.315300	POSTAGE	\$2,500.00	\$0.00	\$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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$17,053.95	\$1,190.70	\$4,564.00	\$12,489.95	\$8,648.60	\$3,841.35	77.48%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,343.00	\$0.00	\$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	\$1,122.00	\$1,226.00	\$2,800.00	\$2,300.00	\$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	(\$4,247.97)	\$0.00	\$8,620.00	\$8,544.56	\$75.44	99.12%
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	\$2,208.79	\$28,065.03	\$55,767.21	\$33,635.94	\$22,131.27	73.60%
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	\$2,208.79	\$28,065.03	\$55,767.21	\$33,635.94	\$22,131.27	73.60%
870	MAYORS COURT BAIL TRUST					Target Percent:	41.67%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	41.67%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT: 880 Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2026 to 5/31/2026

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
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	\$950.00	\$16,950.00	\$143,850.00	\$128,600.00	\$15,250.00	90.52%
890.800.510300	INSP FEES	\$138,045.88	\$0.00	\$39,725.58	\$98,320.30	\$73,425.29	\$24,895.01	81.97%
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	\$1,657.88	\$3,184.26	\$29,619.94	\$20,396.32	\$9,223.62	71.88%
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	\$276,000.00	\$0.00	\$61,000.00	\$215,000.00	\$144,580.00	\$70,420.00	74.49%
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 & MAINT	\$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	\$2,607.88	\$309,452.80	\$1,164,475.31	\$837,209.74	\$327,265.57	77.80%
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	\$2,607.88	\$309,452.80	\$1,164,475.31	\$837,209.74	\$327,265.57	77.80%
Grand Total:		\$114,089,584.26	\$6,582,074.88	\$33,765,388.46	\$80,324,195.80	\$16,151,277.44	\$64,172,918.36	43.75%

Target Percent: 41.67%

TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$46,202.32	\$52,833.60	(+) \$6,681.28	(+) 14.35%
February	\$45,366.42	\$57,149.74	(+) \$11,783.32	(+) 25.97%
March	\$38,510.32	\$43,760.18	(+) \$5,249.86	(+) 13.63%
April	\$65,825.11	\$73,479.59	(+) \$7,654.48	(+) 11.63%
May	\$37,271.51	\$48,189.24	(+) \$10,917.73	(+) 29.29%
Total	\$233,175.68	\$275,412.35	(+) \$31,318.94	(+) 18.11%

Unencumbered balance through May 2026: \$394,256.15

PARK & RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$2,679.80	\$2,111.29	(-) \$568.51	(-) 21.22%
February	\$1,262.28	\$1,999.71	(+) \$737.43	(+) 51.42%
March	\$2,671.74	\$6,007.55	(+) \$3,335.81	(+) 124.86%
April	\$5,364.62	\$3,393.30	(-) \$1,971.32	(-) 36.75%
May	\$2,278.36	\$1,617.76	(-) \$660.60	(-) 28.99%
Total	\$14,256.80	\$15,129.61	(+) \$872.81	(+) 6.12%

Unencumbered balance through May 2026: \$55,811.33

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$36,755.68
March	\$35,502.10	\$50,222.84
April	\$36,060.66	\$43,290.24
May	\$68,610.17	\$48,752.19
Total	\$235,554.37	\$240,711.91

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$26,302.32
March	\$18,093.41	\$25,132.00
April	\$37,702.77	\$37,283.10
May	\$50,943.00	\$18,021.62
Total	\$143,473.53	\$136,983.14

DIRECTORS REPORT:

ODNR NatureWorks Grant Application:

We are applying for the NatureWorks Grant through ODNR. The grant if received will be used to help build a new pavilion in South Central Park. Pavilion 5 would be removed, and a new pavilion would sit further back overlooking the lake in South Central Park. The application deadline was moved back to July 15, 2026. Notification of funding will happen in November 2026. If awarded you have 15 months to complete the project. Project estimate is \$180,000.00.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Junior Pony Camp: July Ses I

Date: 07/07/2026-07/14/2026

Time: 4:00-4:45 PM

Current Enrollment: 06 (as of 06.17.2026)

Program Description:

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

Program Name: Gymnastic Giants

Date: 07/04/2026-07/28/2026

Time: 5:30-6:15 PM

Current Enrollment: 05 (as of 06.17.2026)

Program Description:

Students focus on developing gymnastic/tumbling skills, coordination, strength, balance, agility and following direction. Safely led by an experienced instructor, skills include beginning cartwheels, forward and backward rolls, balance beams plus obstacle courses, movement/exercise games and music! Progressive skill instruction and positive reinforcement encourage confidence, pride, and good attitude while helping your child ages 3-5 become a giant success! Parent participation required.

Program Name: Junior Olympian Ses III

Date: 07/11/2026-8/1/2026

Time: 11:15 AM-NOON

Current Enrollment: 04 (as of 06.17.2026)

Program Description:

Girls and Boys are taught fundamental movement and gymnastic skills through introduction of simple directions and fun stations. Beginning cartwheels, rolls, balance beam, mini -trampoline, back-handspring barrel, and obstacle courses will be safely introduced. Boost self-esteem, increase body awareness and build strength and coordination for all types of sports! A \$3 material fee is due to Instructor at first class.

Program Name: Men's Summer Basketball League

Date: June 10-August 12

Enrollment: 08 teams

Location: North Ridgeville Academic Center

Program Description:

Looking to stay active this summer? Register today for a 5 v. 5 men's basketball open recreation league. Teams will play an 8-game regular season, followed by a single elimination tournament. T-shirts will be awarded to the regular season and tournament champions. Team uniforms required for game play.

Program Name: Jr. Ranger Travel Baseball Tryouts

Date: August 1st (9:00-11:00 AM)

Current Enrollment: 09 (as of 06.17.2026)

Program Description:

NRPRD will be hosting tryouts on August 1st for the newly formed Jr. Rangers Travel Baseball Program. We will be forming teams from 10u through 13u. There will be one team per age. Teams will be participating in the CVBA league for the 2027 season. Registered participants should currently be playing 9u-12u for the 2026 season. Birthday cut off for each age division is August 31st. Practice will begin in January of 2027. Everyone is required to try out to make one of the teams based on their age group. Once tryouts are complete and teams are decided, those that made a team will be asked to make payment for their team fees. Your \$10 tryout registration fee will be deducted from the total fee. For those that do not make the team, your \$10 tryout fee will be returned as household credit unless you request a refund. Included in each participants team fees will be; Full home and away uniforms, hat, socks, belt, league fees, and entry into 1 tournament. Participation fee for that make the team will be \$450 for the 2027 season.

Program Name: Youth Tennis Program

Ages: 4-6 / 7-9 / 10-14 year-olds

Dates: Session II: July 13-August 5

Days: M/W

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Pickleball/Tennis Courts

Current Enrollment (as of 06.17.2026):

4-6: 04

7-9: 09

10-14: 10 (FULL)

Program Description:

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 8 years. As a graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

Program Name: All Levels Yoga Session II

Date: June 18-July 9

Time: 7:00-8:00 PM

Location: Safetyville Building

Current Enrollment: 15 (as of 06.17.26)

Program Description:

Beginner and experienced participants will learn poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction on the fundamentals of yoga. Explore classic yoga poses, learn healthy body alignment, experiment with modifications and props and become comfortable with the nature of yoga.

Program Name: HIIT Yoga Session II

Date: June 15-July 6

Time: 6:30-7:30 PM

Location: Safetyville Building

Enrollment: 07

Program Description:

A blend of yoga with HIIT (High Intensity Interval Training), with low-intensity options, is a workout designed for all levels wanting to develop their fitness & yoga practice. HIIT is alternating intervals of high intensity workout with rest (2:1 ratio-40 seconds of HIIT to 20 seconds in a resting pose). The portions of the class are: 5 minutes centering, 10 minutes yoga warm-up flow, 30 minute yoga HIIT, 10 minute cool-down yoga flow & ending with a 5 minute savasana. Receiving the benefits both a HIIT (cardio) & Yoga (balance & flexibility) have to offer!

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	41.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$0.00	\$4,450.00	\$7,550.00	37.08%
270.000.500532	BURIALS	\$12,000.00	\$200.00	\$4,425.00	\$7,575.00	36.88%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$0.00	\$1,350.00	\$2,150.00	38.57%
270.000.700110	INTEREST INCOME	\$10,000.00	\$507.86	\$4,463.80	\$5,536.20	44.64%
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	\$12.11	\$12.11	(\$12.11)	N/A
	DEPT: 000 Totals:	\$40,500.00	\$719.97	\$16,092.91	\$24,407.09	39.74%
270 Total:		\$40,500.00	\$719.97	\$16,092.91	\$24,407.09	39.74%
275	PARK & RECREATION TRUST			Target Percent:	41.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$46,081.50	\$267,803.00	\$122,197.00	68.67%
275.000.500556	CONCESSION SALES	\$16,000.00	\$1,099.00	\$1,099.00	\$14,901.00	6.87%
275.000.700110	INTEREST INCOME	\$13,000.00	\$805.58	\$6,307.19	\$6,692.81	48.52%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$203.16	\$203.16	(\$203.16)	N/A
	DEPT: 000 Totals:	\$419,500.00	\$48,189.24	\$275,412.35	\$144,087.65	65.65%
275 Total:		\$419,500.00	\$48,189.24	\$275,412.35	\$144,087.65	65.65%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	41.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$1,250.00	\$9,250.00	\$16,750.00	35.58%
280.000.700110	INTEREST INCOME	\$9,500.00	\$367.76	\$3,379.61	\$6,120.39	35.57%
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	\$1,617.76	\$15,129.61	\$20,370.39	42.62%
280 Total:		\$35,500.00	\$1,617.76	\$15,129.61	\$20,370.39	42.62%
890	TRUST MISCELLANEOUS			Target Percent:	41.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$350.00	\$350.00	(\$350.00)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$350.00	\$350.00	(\$350.00)	N/A
890 Total:		\$0.00	\$350.00	\$350.00	(\$350.00)	N/A
Grand Total:		\$495,500.00	\$50,876.97	\$306,984.87	\$188,515.13	61.95%
					Target Percent:	41.67%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

Include Inactive Accounts: No

Funds: 275 to 280

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$365,369.52	\$48,189.24	\$275,412.35	\$18,021.62	\$136,983.14	\$503,798.73	\$109,542.58	\$394,256.15
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$1,617.76	\$15,129.61	\$9,600.00	\$24,633.46	\$229,097.33	\$173,286.00	\$55,811.33
Grand Total:		<u>\$603,970.70</u>	<u>\$49,807.00</u>	<u>\$290,541.96</u>	<u>\$27,621.62</u>	<u>\$161,616.60</u>	<u>\$732,896.06</u>	<u>\$282,828.58</u>	<u>\$450,067.48</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2026 to 5/31/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	41.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$6,388.48	\$35,136.21	\$53,763.79	\$0.00	\$53,763.79	39.52%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.36	\$53,228.26	\$76,871.74	\$0.00	\$76,871.74	40.91%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$58,100.00	\$4,873.50	\$23,888.85	\$34,211.15	\$1,326.11	\$32,885.04	43.40%
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	\$12,506.67	\$22,493.33	\$0.00	\$22,493.33	35.73%
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	\$375.00	\$25.00	93.75%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$23.90	\$214.63	\$800.98	\$800.98	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$721.54	\$1,296.15	\$3,861.81	\$2,761.81	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$27.10	\$2,023.00	\$1,803.36	\$1,803.36	\$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	\$1,695.08	\$25,034.00	\$29,630.62	\$20,523.92	\$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	\$0.00	\$1,026.29	\$1,224.90	\$379.68	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$264.00	\$586.00	\$369.60	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$246.78	\$740.70	\$1,382.78	\$858.78	\$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	\$350.00	\$150.00	70.00%
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%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$2,980.00	\$19,228.97	\$53,940.35	\$32,015.55	\$21,924.80	70.04%
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	\$1,516.37	\$23,479.43	\$53,520.57	\$4,554.97	\$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	\$2,474.42	\$12,524.78	\$34,623.98	\$21,541.12	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$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	\$331.36	\$1,526.66	\$3,256.16	\$2,450.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$15,200.00	\$28,628.13	\$8,687.05	\$8,465.30	\$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:	<u>\$653,778.26</u>	<u>\$48,752.19</u>	<u>\$244,873.81</u>	<u>\$408,904.45</u>	<u>\$103,707.15</u>	<u>\$305,197.30</u>	<u>53.32%</u>
101 Total:		\$653,778.26	\$48,752.19	\$244,873.81	\$408,904.45	\$103,707.15	\$305,197.30	53.32%
Grand Total:		\$653,778.26	\$48,752.19	\$244,873.81	\$408,904.45	\$103,707.15	\$305,197.30	53.32%

Target Percent: 41.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2026 to 5/31/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	41.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$621.33	\$5,859.16	\$70,340.84	\$0.00	\$70,340.84	7.69%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$176.61	\$716.08	\$1,983.92	\$458.86	\$1,525.06	43.52%
275.380.120155	RETIREMENT	\$10,700.00	\$97.52	\$864.58	\$9,835.42	\$0.00	\$9,835.42	8.08%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$4,142.30	\$4,682.20	\$23,817.80	\$3,117.80	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$117.50	\$1,564.95	\$18,515.22	\$11,595.22	\$6,920.00	65.54%
275.380.215208	SPECIAL EVENTS	\$68,771.62	\$700.00	\$2,096.76	\$66,674.86	\$15,973.86	\$50,701.00	26.28%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$100.02	\$43,368.55	\$50,346.02	\$11,940.77	\$38,405.25	59.02%
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	\$250.00	\$444.00	\$12,511.54	\$10,455.54	\$2,056.00	84.13%
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	\$205.44	\$616.32	\$861.40	\$746.40	\$115.00	92.22%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$277.60	\$8,574.49	\$5,348.13	\$5,126.13	\$222.00	98.41%
275.380.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$275.00	\$325.00	\$0.00	\$325.00	45.83%
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	\$5,984.00	\$26,001.75	\$20,992.90	\$4,315.50	\$16,677.40	64.51%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$1,148.40	\$17,398.40	\$41,601.60	\$23,928.60	\$17,673.00	70.05%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$3,910.90	\$7,270.90	\$4,418.90	\$4,418.90	\$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	\$4,345.00	\$0.00	\$0.00	\$4,345.00	\$4,345.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$1,200.00	\$1,925.00	\$1,920.00	\$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%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$518,326.69</u>	<u>\$18,021.62</u>	<u>\$136,983.14</u>	<u>\$381,343.55</u>	<u>\$109,542.58</u>	<u>\$271,800.97</u>	<u>47.56%</u>
275 Total:		\$518,326.69	\$18,021.62	\$136,983.14	\$381,343.55	\$109,542.58	\$271,800.97	47.56%
Grand Total:		\$518,326.69	\$18,021.62	\$136,983.14	\$381,343.55	\$109,542.58	\$271,800.97	47.56%
Target Percent:							41.67%	



MONTHLY SUMMARY REPORT

May 2026



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

PATROL ACTIVITY

	This Period	Year to Date	Prior YTD
Officer Activity	2943	12,362	10,481
Dispatched Calls for Service	1280	5307	4607
Citations	233	1165	1055
Traffic Detail Citations	54	251	239
Parking Citations	31	153	152
Warnings	415	1574	1205

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	43	277	248
OVI Arrests	12	41	38
Traffic Detail Arrests	2	3	0

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	51	256	194
Injury Accidents	11	57	45
Fatal Accidents	0	0	1
Accident Citations	34	176	143

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	68	n/a	n/a
Cases Cleared by Arrest	4	8	11
Cases Unfounded	3	4	3
Criminal Arrests	48	53	111

DISPATCH ACTIVITY

	This Period	Year to Date	Prior YTD
Number of Calls Received	1034	4704	4863
Number of Persons On Station	140	570	374
<i>Total</i>	<i>1174</i>	<i>5274</i>	<i>5237</i>

TOTAL WORK HOURS

	This Period	Year to Date	Prior YTD
Patrol	4685.5	23,404	22,448
Detective Bureau	687.5	3160.5	3296
Dispatch	940	4793.5	3856.5

Quarterly Vehicle Mileage - April 2026

Vehicle ID#	License#	Vehicle Year	Odometer
X-112	ET Truck	2012	2023
X-129	unassigned	2015	93,073
X-132	501	2016	88,163
X-135	69	2016	92,895
X-138	503	2017	98,455
X-139	500	2017	102,698
X-140	100	2017	78,924
X-142	50	2017	96,788
X-144	79	2018	102,000
X-146	104	2018	77,233
X-147	training car	2018	120,456
X-151	502	2019	84,022
X-152	training car	2019	152,988
X-153	43	2019	72,000
X-154	97	2019	79,416
X-155	504	2019	95,370
X-157	99	2020	94,532
X-158	63	2020	57,161
X-159	505	2020	49,480
X-160	98	2020	65,000
X-161	91	2020	73,800
X-163	600	2021	35,645
X-164	96	2021	60,659
X-165	608	2021	85,915
X-166	88	2021	69,461

X-167	89	2021	91,515
X-168	unmarked	2009	43,015
X-169	87	2022	58,000
X-170	607	2022	56,360
X-171	58	2022	47,040
X-172	75	2022	51,000
X-173	77	2022	51,250
X-174	unmarked	2021	54,089
X-175	41	2020	84,600
X-176	609	2024	27,267
X-177	70	2024	9,640
X-178	605	2024	20,852
X-179	84	2024	17,252
X-180	606	2024	12,227
X-181	unmarked	2017	140,000
X-182	51	2025	5,564
X-183	602	2025	4,757
X-184	603	2025	4,400
X-185	604	2025	5,227
X-186	42	2025	3,111
X-187	38	2025	16,672
X-188	74	2025	11,365

SUPPORT CAR ACTIVITY

Total Units Participating	24
Total Marked Units	21
Total Unmarked Units	3
Total Marked Units within City of North Ridgeville	10
Total Marked Units outside City of North Ridgeville	11
Total Unmarked Units within City of North Ridgeville	2
Total Unmarked Units outside City of North Ridgeville	1

<i>Location & Activity</i>	<i>Disposition</i>	<i>Total minutes</i>	<i>Unit #</i>
Root Rd / Lorain Rd - Traffic Stop	Verbal Warning	10	106
Sr 83 / Westwood - Assist other officer	Citation	45	63
US 20 / Lear Nagle - Assist other officer	Verbal Warning	15	58
SR 83 - Disturbance	Advised	27	79
Capri Ln - Missing Person	Located	45	79
Bagley Rd / Ginger - Traffic Stop	Arrest	5	91
Jaycox Rd / US 20 - Traffic Stop	Citation	10	75
US 20 / SR 83 - Disabled Vehicle	Assisted	15	91

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



Michael Freeman
Chief of Police



Planning Commission Report

MEETING OF JUNE 16, 2026

The North Ridgeville Planning Commission took action on the following items at their regular meeting of June 16, 2026:

OLD BUSINESS

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

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

PC ACTION: Approved by a vote of 4-0 with the following condition:

1. That solid fencing be installed all the way around the enclosure to a height of 8 feet.

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

Record Report for Major Development Plan #MDP-26-0002

Record Overview

Record Number: MDP-26-0002

Record Type: Major Development Plan

Record Status: In Progress

Record Submitted At: Tuesday April 14, 2026

Record Address: 37077 SHADY DR, NORTH RIDGEVILLE, OH 44039

Record Owner: Tina Wieber

Record Applicant User: Tonya Rogers

Record Applicant Company: TowerCo 2013, LLC

Form Submission

Pre-Application Meeting Record Number:

#PRE-AP-26-0004 | Tonya Rogers | TowerCo 2013, LLC | Submitted 3/20/26

Applicant:

Tonya Rogers

Is applicant the property owner?: No

Property Owner:

City of North Ridgeville
7307 Avon Belden Road
North Ridgeville, 44039
(440) 490-2042

Address:

0700035102041

Building or Unit Number: -

Project Description:

Construction of 185-foot monopole telecommunications tower with a proposed 11x18 concrete pad which will contain equipment for transmission and reception of wireless communications.

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

Yes

Signature:

Tonya J Rogers

Signed in GovWell: Tuesday April 14, 2026, 2:42pm

APPROVED
JUN 16 2026

Planning Review

April 29, 2026

Project: Monopole Tower at Shady Drive Complex
Address: 30777 Shady Drive
PPN: 07-00-035-102-041
District: R-1 Residence District

Project Summary:

The applicant, TowerCo, requests approval for a new wireless telecommunications facility on City-owned property pursuant to a ground lease agreement between the City and TowerCo, approved by Council in January 2026 via Ordinance 2025-147. The site is Shady Drive Complex, a City-owned recreational facility, designated as a permitted location for wireless telecommunications facilities under Chapter 1462 of the Codified Ordinances.

The proposed facility consists of a 185-foot monopole telecommunications tower with a 4-foot lightning arrestor and associated ground-mounted equipment necessary to provide wireless communications services and allow collocation opportunities for multiple providers. The lease location is generally in the southeast area of the park, off the main parking lot. The equipment compound will be enclosed by an 8-foot-high wood privacy fence, consistent with Parks and Recreation preferences and the intent to integrate the facility into the existing park environment. Site improvements include underground installation of all utilities and the reconstruction/expansion of a portion of the existing walking path to accommodate maintenance vehicle access while maintaining overall park circulation.

As part of the project's landscape requirements, TowerCo will provide the City with a monetary contribution equal to the value of landscape screening required under Chapter 1462, to be used for plantings at Shady Drive of species and at locations determined appropriate by the City.

The applicant submitted visual simulation materials for Planning Commission review to evaluate the anticipated visual impact of the facility from surrounding vantage points. The proposed facility is designed and will operate in compliance with all applicable Federal Communications Commission (FCC) standards governing radiofrequency emissions and will not exceed established federal exposure limits.

The Planning Commission's review is limited to confirming compliance with Chapter 1462 and applicable development standards, including site layout, access, utilities and design. The use of the site for a wireless communications facility has been authorized through the ground lease agreement. Accordingly this review should focus on ensuring the project meets applicable standards and is appropriately integrated into the surrounding park setting.

Comments:

- Since the staff review meeting, the applicant noted their desire to use chain-link fencing on two sides of the equipment compound due to fire safety considerations associated with generator

placement in close proximity to the fence line. The submitted plans currently depict a fully enclosed wood privacy fence on all sides. The applicant has indicated that relocating generators to accommodate a fully wood enclosure may impact available compound space and could limit collocation capacity for a fourth carrier. Staff notes this as an area for Planning Commission consideration in balancing visual screening objectives with functional and safety requirements of the facility.

- Confirm the compound's gravel surface will be contained by curbing, and the applicant will be responsible for long-term maintenance of the asphalt access pad.

Planning Commission Comment Sheet



PROJECT INFORMATION

Monopole Tower

Proposed project

37077 Shady Dr

Location

May 12, 2026

Meeting date

07-00-035-102-041

Parcel number

April 30, 2026

Comments due

RECOMMENDATIONS

Type comments here. Attach additional sheets as necessary.

No comment

SUBMITTED BY

Guy M. Fursdon

Administrative officer signature

Chief Building Official

Title

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

Staff Meeting Bulletin

Meeting Date: April 28, 2026

Project: Monopole Tower, 37077 at Shady Drive Complex

Applicant: Tonya Rogers, TowerCo, 400 South Main St, North Canton, OH 44720

Zoning: R-I Residence District

In Attendance: Kim Lieber, Planning & Development Director
Christina Eavenson, City Engineer
Guy Fursdon, Chief Building Official
John Reese, Fire Chief
Kevin Fougousse, Parks and Recreation Director
Ryan Thomas, City Arborist
Tina Wieber, Deputy Clerk of Council
Tonya Rogers, TowerCo

Project Introduction

- Kim explained that Council approved an agreement with TowerCo to install a cell tower at the Shady Drive Complex. Although a similar agreement existed in 2016, the project was never completed. TowerCo recently reinitiated the project, leading to a renegotiated lease and a revised tower location to better align with future site plans. The location is now fixed as part of the lease, so current efforts focus on zoning and project review rather than siting.
- She noted that existing cell tower ordinances are significantly outdated and not fully applicable. As a result, some requirements were adjusted (e.g., no balloon test was conducted, but photo simulations were provided instead). Staff believe the submitted materials are sufficient for review.
- Kim also focused on site aesthetics, particularly screening requirements for the tower enclosure within a park setting. Alternatives to traditional shrub screening are being considered, such as decorative fencing, signage, or paint treatments. TowerCo has also offered to provide landscaping support or funding, allowing the City flexibility in how and where landscaping improvements are implemented in coordination with Parks and Recreation.

Staff Comments

- Kevin noted concerns about landscaping maintenance based on past experience with another tower site. He recalled discussing the issue earlier in the year and believed the company may have been responsible for upkeep, but the landscaping was not maintained. He emphasized the need to avoid a similar situation where landscaping is installed but not properly maintained over time.
- Tonya raised questions about appropriate screening for a 200-foot tower, noting that traditional requirements—such as an 8-foot fence with surrounding bushes—may no longer be practical given that modern equipment is smaller and less obtrusive than older shelter structures. She explained that many existing codes were developed decades ago when larger, less attractive equipment huts were common. In recent cases, the City has addressed this by making landscaping a condition of approval, with applicants providing a set monetary contribution that the City uses to design and install landscaping improvements through a separate agreement.
- Kim discussed using the money to replant trees throughout the park instead of landscaping around the fence.

- Kevin requested an 8 foot wooden fence. Staff discussed site design and construction details for the proposed tower. Kim recommended an 8-foot fence to better screen equipment and improve safety.
- Kim confirmed that the access path from the parking lot to the shelter should be widened and paved, not gravel, to maintain its function as a walking path while allowing vehicle access. Plans show the widened path expanding into a paved area near the tower compound. Tonya confirmed that TowerCo would be responsible for maintaining this pavement. Timing of pavement installation (before or after tower construction) will be clarified, as there are concerns about whether the path can support construction equipment. Additional questions were raised about pavement depth and future site needs. Tonya explained that future carriers would require only minimal additional equipment and improvements, as they would mainly add antennas and small ground equipment without significant construction impact.
- Kim discussed site details for the proposed compound area. The interior is planned to be gravel (excluding pads), with a question raised about installing curbing to prevent gravel from spreading; staff will confirm. A minimum 8-foot setback between the outfield fence and compound fence was emphasized to allow maintenance access with lawn equipment.
- Christina reviewed the utility easement. Planned utilities include electric and fiber, which are expected to be installed by boring under existing pavement. Final installation details, including whether there will be access points along the route, will depend on the utility providers. Kevin noted existing utilities in the area are limited, primarily trail drainage, but cautioned that old or abandoned communication lines may be encountered during construction.
- Staff discussed details related to the proposed cell tower and construction coordination. Tonya indicated Verizon will be the initial carrier on the tower, with AT&T and T-Mobile likely to follow. It was noted that documentation from the project engineer may be needed to confirm the tower can support additional antennas as carriers are added.
- The group also reviewed site conditions within the easement, including existing drainage infrastructure near the concession stand between diamonds three and four. Staff advised that a formal permit review process will follow approval, which may include additional requirements related to stormwater pollution prevention (SWP3), as well as a pre-construction meeting prior to any excavation. Ongoing inspection during construction is anticipated.
- Tonya summarized key follow-up items from the discussion, including confirming whether paving will occur prior to construction and the proposed asphalt thickness, verifying full maintenance of the path, and ensuring curbing will be installed to contain the gravel base. Additional details will be gathered on the utility installation process, including boring methods and alignment. The plan also includes maintaining an 8-foot setback between the compound and outfield fence, along with estimating typical landscaping costs for further discussion with the City. Kim added that plan sheets (C1, C2.1, and C3) should be reviewed and corrected to address any references to 6-foot heights to ensure consistency with the updated design.

Next Steps

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

SHEET 1

- LEASE AREA

- TITLE NOTES

- FLOOD ZONE DATA

- VICINITY MAP

COORDINATE POINT LOCATION

NAD 1983
 LATITUDE: 41° 21' 51.52" N (41.364312)
 LONGITUDE: 82° 01' 55.96" W (-82.032211)
 NAD 1988
 ELEVATION: 744.2'
 NORTH STATE PLANE COORDINATE
 (BLUE MARBLE GEOGRAPHIC
 CALCULATOR VERSION 3.0)
 NORTHING: 618841.586
 EASTING: 2096905.087

PROJECT BENCHMARK

NORTH: 618902.831
 EAST: 2096602.759
 ELEVATION: 743.31'
 LOCATION: BEING A 1/8" REBAR WITH CAP
 STAMPED "CONTROL POINT"
 296' WEST OF THE NORTH
 CORNER OF THE LEASE AREA

Know what's below. Call before you dig.

The utility information shown on this plot, prepared by FSTAN, was obtained from existing records and/or by field location. It is the contractor's responsibility to verify the existence and location, and to contact the appropriate utility company for field location.

SYMBOL LEGEND

WOOD POWER POLE

CONCRETE POWER POLE

METAL TRAFFIC POLE

LIGHT POLE

GUY POLE

TELEPHONE PEDESTAL

GUY ANCHOR

MANHOLE

WATER VALVE

WATER METER

FIRE HYDRANT

ELECTRIC BOX

FENCE POST

SPOT ELEVATION

CALCULATED POINT

1/8" REBAR CAPPED TO BE SET AT TIME OF CONSTRUCTION

EXISTING IRON PIN (UNLESS OTHERWISE NOTED)

ABBREVIATIONS

EG EDGE OF GRAVEL

EP EDGE OF PAVEMENT

ROW RIGHT OF WAY

CL CENTERLINE

RCP REINFORCED CONCRETE PIPE

CONC CONCRETE

CPP CORRUGATED PLASTIC PIPE

CMP CORRUGATED METAL PIPE

PL SUBJECT PROPERTY LINE

TC TOP OF CURB

BC BOTTOM OF CURB

POC POINT OF COMMENCING

POB POINT OF BEGINNING

IPC IRON PIN CAPPED

LINE LEGEND

OVERHEAD ELECTRIC

UNDERGROUND GAS LINE

UNDERGROUND WATER LINE

OVERHEAD ELECTRIC & TELEPHONE LINE

OVERHEAD TELEPHONE LINE

DRAINAGE/STORM SEWER LINE

EXISTING FENCE

PROPOSED FENCE

DITCH / SHALE

SUBJECT PROPERTY BOUNDARY

RIGHT OF WAY CENTERLINE

NOTE: SYMBOLS, ABBREVIATIONS, OR LINES/STYLES DO NOT NECESSARILY APPEAR ON DRAWING(S). USE ONLY AS APPLICABLE

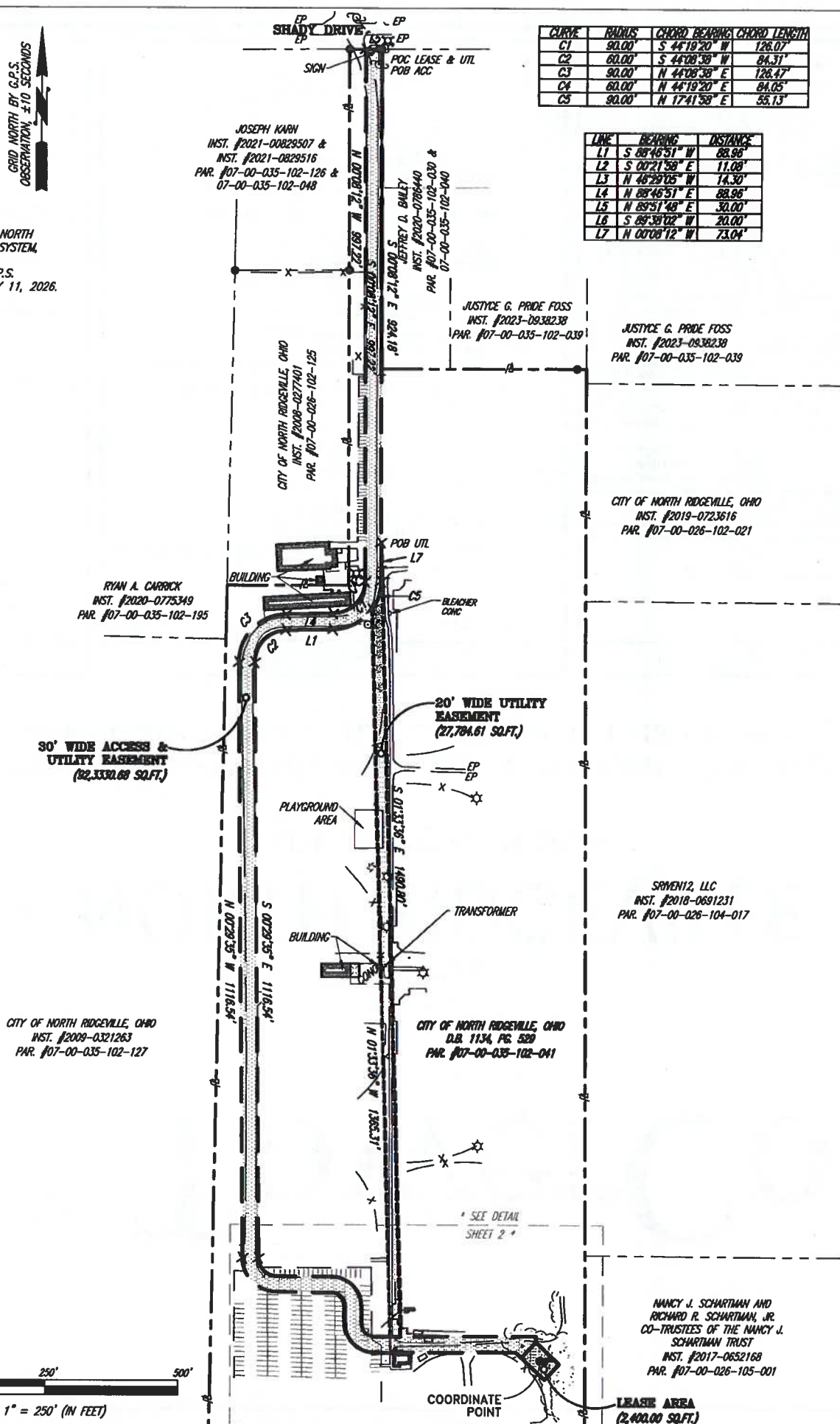
GRID NORTH

TRUE NORTH

0° 18' 26"

GRID NORTH BY G.P.S. OBSERVATION ±10 SECONDS

NORTH IS BASED ON THE NORTH STATE PLANE COORDINATE SYSTEM, AND WAS DETERMINED BY COMPUTATION FROM G.P.S. OBSERVATION ON FEBRUARY 11, 2026.



CURVE	HAULS	CHORD BEARING	CHORD LENGTH
C1	90.00'	S 44°19'20" W	126.07'
C2	90.00'	S 44°00'38" W	84.31'
C3	90.00'	N 44°08'38" E	126.47'
C4	90.00'	N 44°19'20" E	84.05'
C5	90.00'	N 17°41'58" E	55.13'

LINE	BEARING	DISTANCE
L1	S 88°46'51" W	88.96'
L2	S 00°21'58" E	11.08'
L3	N 48°29'05" W	14.30'
L4	N 88°46'51" E	88.96'
L5	N 89°51'48" E	30.00'
L6	S 89°30'02" W	20.00'
L7	N 00°08'12" W	73.04'

VICINITY MAP SCALE: 1" = 2000'

LOCATION DESCRIPTION

LOCATED ON THE PROPERTY CONVEYED TO THE CITY OF NORTH RIDGEVILLE, OHIO IN DEED BOOK 1134, PAGE 529, AND BEING A PART OF THE ORIGINAL RIDGEVILLE TOWNSHIP LOT NO. 35, CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO

THIS SITE IS LOCATED ON THE GRAFTON OHIO USGS QUADRANGLE SHEET.

The horizontal datum (coordinates) is referenced to the North American Datum 1983 (NAD 83) and is expressed in terms of Latitude and Longitude in degrees, minutes, seconds, and decimal parts thereof, and is accurate to within 15 feet horizontally. The site vertical datum (elevations and benchmark) is in terms of the North American Vertical Datum of 1988 (NAVD 88) and is accurate to within +/- 3 feet vertically.

SURVEYOR'S REVIEW OF "SPECIAL EXCEPTIONS"

NOTES CORRESPONDING TO THE U.S. TITLE SOLUTIONS, "REPORT OF TITLE", FILE NUMBER: US181036 AND REFERENCE NUMBER: OH0529, EFFECTIVE DATE: AUGUST 08, 2025.

5.1 First Amendment to Option and Ground Lease Agreement and Amended Memorandum of Agreement between City of North Ridgeville, an Ohio municipal corporation and TowerCo 2013 LLC, a Delaware limited liability company, Dated May 28, 2019, Recorded June 13, 2019, in Instrument No: 2019-0718092.

Notes: This Instrument amends Memorandum of Agreement recorded in Instrument No: 2016-0586538. (DOES NOT AFFECT THE LEASE AREA, ACCESS & UTILITY EASEMENT, OR THE UTILITY EASEMENT)

SURVEYORS NOTES

SOURCE OF BEARING AND ELEVATION IS A G.P.S. OBSERVATION ON FEBRUARY 11, 2026, FROM A G.P.S. CONTINUOUSLY OPERATING REFERENCE STATION DESIGNATION - LORAIN COUNTY CORRS ADP, CORRS_ID - OHLO, PID - 028820.

SITE SHOWN SUBJECT TO RIGHT OF WAYS AND EASEMENTS SHOWN HEREON OR NOT.

NO SEARCH OF PUBLIC RECORDS HAS BEEN PERFORMED BY THIS FIRM TO DETERMINE ANY DEFECTS AND/OR AMBIGUITIES IN THE TITLE OF THE PARENT TRACT.

THERE ARE NO COUNTY DITCH EASEMENTS UNDER ORC 61.37.12 WHICH WOULD AFFECT THE SUBJECT LAND SPACE OR THE SUBJECT RIGHTS OF WAY. NO DITCH PLOTTED HEREON IS INVOLVED IN A COUNTY DITCH MAINTENANCE PROGRAM.

THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY.

EXISTING CONTOURS ARE AT ONE FOOT INTERVALS.



LAND SURVEYOR'S CERTIFICATE

TYPE "A" SURVEY: UNADJUSTED TRAVERSE CLOSURE BETTER THAN 1 IN 10,000.

TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED I hereby certify that this plat and survey were made under my supervision, and that the angular and linear measurements, as witnessed by monuments shown hereon, are true and correct to the best of my knowledge and belief.

This survey and plat meets or exceeds the minimum standards of the governing authorities.

This property is subject to any recorded easements or right of ways not shown hereon.

PERRY CLOYD 3/6/26 OH. Reg. No. 7255

"WIRELESS COMMUNICATION SITE SURVEY"

OWNER APPROVAL: _____ DATE: _____

TENANT APPROVAL: _____ DATE: _____

I HAVE REVIEWED THE FLOOD INSURANCE RATE MAPS (FIRM) MAP NO. 39083C02310 DATED 8/19/2008 AND THE LEASE AREA DOES NOT APPEAR TO BE IN A FLOOD PRONE AREA. THE LEASE AREA IS LOCATED IN ZONE "X".

PREPARED FOR:

TowerCo

BURGESS & NIPLE

PERRY CLOYD

FOR:

FSTAN

1012 S 4th Street, Suite 101
 Louisville, Ky 40203
 Phone: (502) 636-5111
 Fax: (502) 636-5263

SITE NUMBER: OH0529

SITE NAME: NORTH RIDGEVILLE

SITE ADDRESS: SHADY DRIVE
 NORTH RIDGEVILLE, OH 44039

LEASE AREA: 2,400.00 SQ.FT.

PROPERTY OWNER: CITY OF NORTH RIDGEVILLE, OHIO
 7307 AVON BELDEN RD
 NORTH RIDGEVILLE, OH 44039

PARCEL NUMBER: 07-00-035-102-041

SOURCE OF TITLE: D.B. 1134, PG. 529

DWG BY: SNS FIELD DATE: 02.11.26 DRAFT DATE: 02.26.26

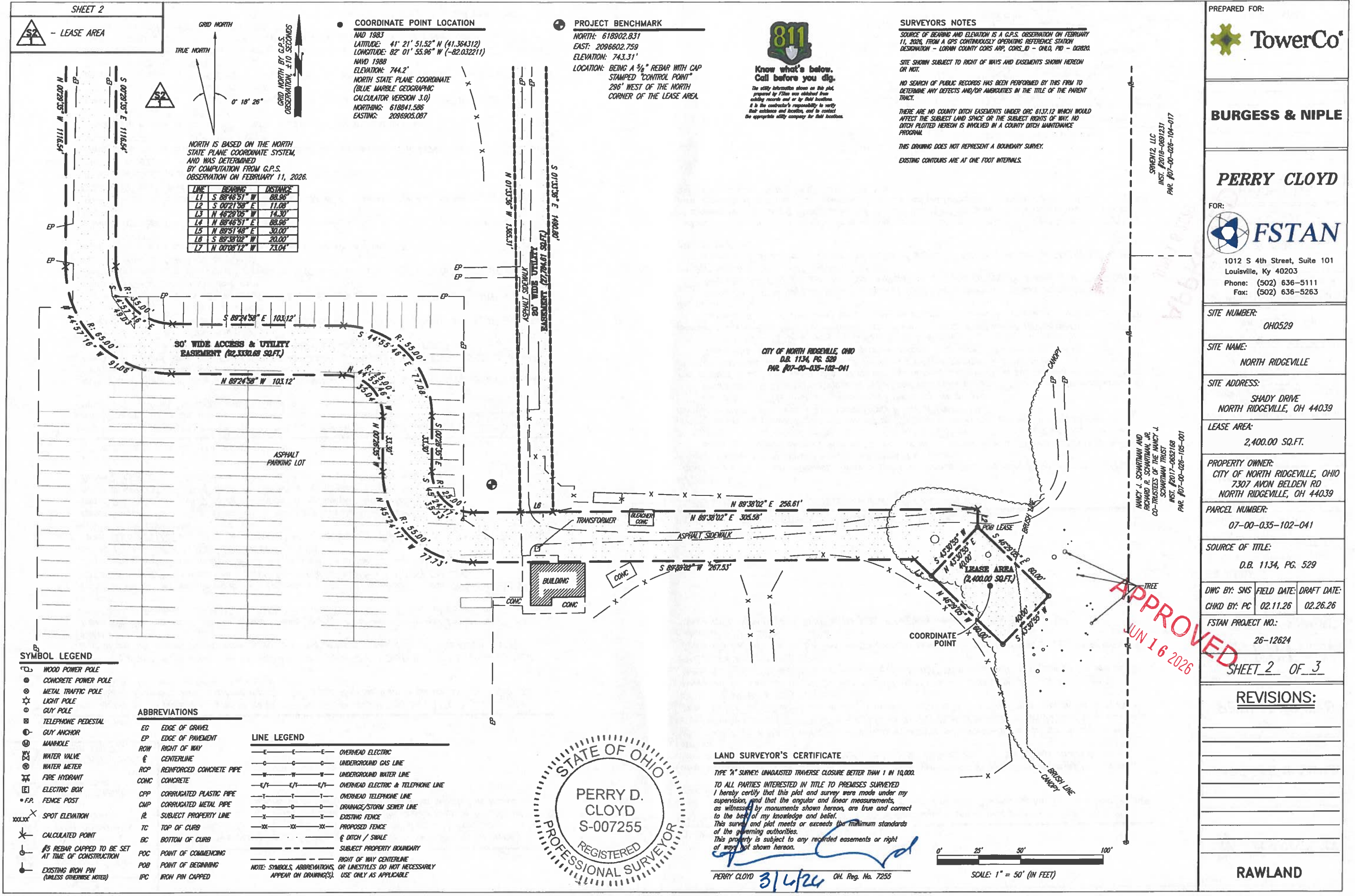
CHKD BY: PC

FSTAN PROJECT NO.: 26-12624

SHEET 1 OF 3

REVISIONS:

RAWLAND



SHEET 2
- LEASE AREA

GRID NORTH
TRUE NORTH
0° 18' 26"

NORTH IS BASED ON THE NORTH STATE PLANE COORDINATE SYSTEM, AND WAS DETERMINED BY COMPUTATION FROM G.P.S. OBSERVATION ON FEBRUARY 11, 2026.

LINE	BEARING	DISTANCE
L1	S 89°46'51" W	88.96'
L2	S 00°21'58" E	11.08'
L3	N 46°29'05" W	14.30'
L4	N 88°46'51" E	88.96'
L5	N 89°51'48" E	30.00'
L6	S 89°38'02" W	20.00'
L7	N 00°08'12" W	73.04'

COORDINATE POINT LOCATION
NAD 1983
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NORTH STATE PLANE COORDINATE
(BLUE MARBLE GEOGRAPHIC
CALCULATOR VERSION 3.0)
NORTHING: 618841.586
EASTING: 2096905.087

PROJECT BENCHMARK
NORTH: 618902.831
EAST: 2096602.759
ELEVATION: 743.31'
LOCATION: BEING A 3/8" REBAR WITH CAP
STAMPED "CONTROL POINT"
296' WEST OF THE NORTH
CORNER OF THE LEASE AREA.

811
Know what's below.
Call before you dig.
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SURVEYORS NOTES
SOURCE OF BEARING AND ELEVATION IS A G.P.S. OBSERVATION ON FEBRUARY 11, 2026, FROM A GPS CONTINUOUSLY OPERATING REFERENCE STATION DESIGNATION - LORAIN COUNTY CORS APP, CORS_ID - OHLO, PID - 028220.
SITE SHOWN SUBJECT TO RIGHT OF WAYS AND EASEMENTS SHOWN HEREON OR NOT.
NO SEARCH OF PUBLIC RECORDS HAS BEEN PERFORMED BY THIS FIRM TO DETERMINE ANY DEFECTS AND/OR AMBIGUITIES IN THE TITLE OF THE PARENT TRACT.
THERE ARE NO COUNTY DITCH EASEMENTS UNDER ORC 6137.12 WHICH WOULD AFFECT THE SUBJECT LAND SPACE OR THE SUBJECT RIGHTS OF WAY. NO DITCH PLOTTED HEREON IS INVOLVED IN A COUNTY DITCH MAINTENANCE PROGRAM.
THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY.
EXISTING CONTOURS ARE AT ONE FOOT INTERVALS.

PREPARED FOR:
TowerCo

BURGESS & NIPLE

FOR:
PERRY CLOYD
FSTAN
1012 S 4th Street, Suite 101
Louisville, Ky 40203
Phone: (502) 636-5111
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SITE ADDRESS:
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NORTH RIDGEVILLE, OH 44039

LEASE AREA:
2,400.00 SQ.FT.

PROPERTY OWNER:
CITY OF NORTH RIDGEVILLE, OHIO
7307 AVON BELDEN RD
NORTH RIDGEVILLE, OH 44039

PARCEL NUMBER:
07-00-035-102-041

SOURCE OF TITLE:
D.B. 1134, PG. 529

DWG BY: SNS FIELD DATE: 02.11.26 DRAFT DATE: 02.26.26
CHKD BY: PC

FSTAN PROJECT NO.:
26-12624

SHEET 2 OF 3

REVISIONS:

RAWLAND

SYMBOL LEGEND

- WOOD POWER POLE
- CONCRETE POWER POLE
- METAL TRAFFIC POLE
- LIGHT POLE
- GUY POLE
- TELEPHONE PEDESTAL
- GUY ANCHOR
- MANHOLE
- WATER VALVE
- WATER METER
- FIRE HYDRANT
- ELECTRIC BOX
- F.P. FENCE POST
- SPOT ELEVATION
- CALCULATED POINT
- #5 REBAR CAPPED TO BE SET AT TIME OF CONSTRUCTION
- EXISTING IRON PIN (UNLESS OTHERWISE NOTED)

ABBREVIATIONS

- EG EDGE OF GRAVEL
- EP EDGE OF PAVEMENT
- ROW RIGHT OF WAY
- C CENTERLINE
- RCP REINFORCED CONCRETE PIPE
- CONC CONCRETE
- CPP CORRUGATED PLASTIC PIPE
- CMP CORRUGATED METAL PIPE
- R SUBJECT PROPERTY LINE
- TC TOP OF CURB
- BC BOTTOM OF CURB
- POC POINT OF COMMENCING
- POB POINT OF BEGINNING
- IPC IRON PIN CAPPED

LINE LEGEND

- OVERHEAD ELECTRIC
 - UNDERGROUND GAS LINE
 - UNDERGROUND WATER LINE
 - OVERHEAD ELECTRIC & TELEPHONE LINE
 - OVERHEAD TELEPHONE LINE
 - DRAINAGE/STORM SEWER LINE
 - EXISTING FENCE
 - PROPOSED FENCE
 - DITCH / SWALE
 - SUBJECT PROPERTY BOUNDARY
 - RIGHT OF WAY CENTERLINE
- NOTE: SYMBOLS, ABBREVIATIONS, OR LIFESTYLES DO NOT NECESSARILY APPEAR ON DRAWING(S). USE ONLY AS APPLICABLE

STATE OF OHIO
PERRY D. CLOYD
S-007255
REGISTERED
PROFESSIONAL SURVEYOR

LAND SURVEYOR'S CERTIFICATE

TYPE "A" SURVEY: UNADJUSTED TRAVERSE CLOSURE BETTER THAN 1 IN 10,000.
TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED
I hereby certify that this plat and survey were made under my supervision, and that the angular and linear measurements, as witnessed by monuments shown hereon, are true and correct to the best of my knowledge and belief.
This survey and plat meets or exceeds the minimum standards of the governing authorities.
This property is subject to any recorded easements or right of ways not shown hereon.

PERRY CLOYD 3/4/24 OH. Reg. No. 7255

SCALE: 1" = 50' (IN FEET)

APPROVED
JUN 16 2026

-  - LEGAL DESCRIPTIONS
(LEASE AREA)
-  - LEGAL DESCRIPTIONS
(ACCESS ESMT)
-  - LEGAL DESCRIPTIONS
(UTILITY ESMT)
-  - LEGAL DESCRIPTIONS
(PARENT TRACT)

LEGAL DESCRIPTIONS:

This is a description for TowerCo, of a lease area to be located on the property conveyed to The City of North Ridgeville, Ohio in Deed Book 1134, Page 529 of the Lorain County Recorder's Office, and being a part of the Original Ridgeville Township Lot No. 35, City of North Ridgeville, Lorain County, Ohio which is further described as follows:

LEASE AREA

Being located on the property conveyed to The City of North Ridgeville, Ohio in Deed Book 1134, Page 529 of the Lorain County Recorder's Office, and being a part of the Original Ridgeville Township Lot No. 35, City of North Ridgeville, Lorain County, Ohio which is further described as follows:

Commencing at a 1" iron rod found on the apparent south right-of-way of Shady Drive, and being the northeast corner of said City of North Ridgeville property, also being the northeast corner of the 30' wide Access & Utility Easement;

thence with the east line of said City of North Ridgeville property and beyond with the east line of said 30' wide Access & Utility Easement S 00°08'12" E - 924.18' to a point on the northeast corner of the 20' wide Utility Easement;

thence leaving said 30' wide Access & Utility Easement with the east line of said 20' wide Utility Easement S 01°33'36" E - 1490.80' to a point on the north line of said 30' wide Access & Utility Easement;

thence leaving said 20' wide Utility Easement with the north line of said 30' wide Access & Utility Easement for the next two (2) calls: (1) N 89°38'02" E - 256.61' to a point;

thence (2) S 00°21'58" E - 11.08' to an iron rod with a cap stamped "CLOYD 7255"; and being the True Point of Beginning of the Lease Area;

thence S 46°29'05" E - 60.00' to an iron rod with a cap stamped "CLOYD 7255";

thence S 43°30'55" W - 40.00' to an iron rod with a cap stamped "CLOYD 7255";

thence N 46°29'05" W - 60.00' to an iron rod with a cap stamped "CLOYD 7255";

thence N 43°30'55" E - 40.00' to the point of beginning, containing 2,400.00 square feet.

30' WIDE ACCESS & UTILITY EASEMENT

Being located on the property conveyed to The City of North Ridgeville, Ohio in Deed Book 1134, Page 529 of the Lorain County Recorder's Office, and being a part of the Original Ridgeville Township Lot No. 35, City of North Ridgeville, Lorain County, Ohio which is further described as follows:

Beginning at a 1" iron rod found on the apparent south right-of-way of Shady Drive, and being the northeast corner of said City of North Ridgeville property;

thence with the east line of said City of North Ridgeville property and beyond S 00°08'12" E - 997.22' to a point;

thence along a curve to the right with a radius of 90.00' and with a chord of S 44°19'20" W - 126.07' to a point;

thence S 88°46'51" W - 88.96' to a point;

thence along a curve to the left with a radius of 60.00' and with a chord of S 44°08'38" W - 84.31' to a point;

thence S 00°29'35" E - 1116.54' to a point;

thence along a curve to the left with a radius of 35.00' and with a chord of S 44°57'16" E - 49.03' to a point;

thence S 89°24'58" E - 103.12' to a point;

thence along a curve to the right with a radius of 55.00' and with a chord of S 44°55'46" E - 77.08' to a point;

thence S 00°26'35" E - 33.30' to a point;

thence along a curve to the left with a radius of 25.00' and with a chord of S 45°24'17" E - 35.33' to a point;

thence N 89°38'02" E - 305.56' to a point;

thence S 00°21'58" E - 11.08' to an iron rod with a cap stamped "CLOYD 7255" on the north corner of the Lease Area;

thence with the northwest line of said Lease Area S 43°30'55" W - 40.00' to an iron rod with a cap stamped "CLOYD 7255" on the west corner of the Lease Area;

thence leaving said Lease Area N 46°29'05" W - 14.30' to a point;

thence S 89°38'02" W - 267.53' to a point;

thence along a curve to the right with a radius of 55.00' and with a chord of N 45°24'17" W - 77.73' to a point;

thence N 00°26'35" W - 33.30' to a point;

thence along a curve to the left with a radius of 25.00' and with a chord of N 44°55'46" W - 35.04' to a point;

thence N 89°24'58" W - 103.12' to a point;

thence along a curve to the right with a radius of 65.00' and with a chord of N 44°57'16" W - 91.06' to a point;

thence N 00°29'35" W - 1116.54' to a point;

thence along a curve to the right with a radius of 90.00' and with a chord of N 44°08'38" E - 126.47' to a point;

thence N 88°46'51" E - 88.96' to a point;

thence along a curve to the left with a radius of 60.00' and with a chord of N 44°19'20" E - 84.05' to a point;

thence N 00°08'12" W - 997.22' to a point on the north line of said City of North Ridgeville property and said

apparent south right-of-way line of said Shady Drive;

thence with said Line N 89°51'48" E - 30.00' to the point of beginning, containing 92,330.68 square feet.

**20' WIDE UTILITY EASEMENT**

Being located on the property conveyed to The City of North Ridgeville, Ohio in Deed Book 1134, Page 529 of the Lorain County Recorder's Office, and being a part of the Original Ridgeville Township Lot No. 35, City of North Ridgeville, Lorain County, Ohio which is further described as follows:

Commencing at a 1" iron rod found on the apparent south right-of-way of Shady Drive, and being the northeast corner of said City of North Ridgeville property, also being the northeast corner of the 30' wide Access & Utility Easement;

thence with the east line of said City of North Ridgeville property and beyond with the east line of said 30' wide Access & Utility Easement S 00°08'12" E - 924.18' to the True Point of Beginning of the 20' wide Utility Easement;

thence leaving said 30' wide Access & Utility Easement S 01°33'36" E - 1490.80' to a point on the north line of said 30' wide Access & Utility Easement;

thence with the north line of said 30' wide Access & Utility Easement S 89°38'02" W - 20.00' to a point;

thence leaving said 30' wide Access & Utility Easement N 01°33'36" W - 1365.31' to a point on the east line of said 30' wide Access & Utility Easement;

thence with said east line for the next two (2) calls: (1) along a curve to the left with a radius of 90.00' and with

a chord of N 17°41'58" E - 55.13' to a point;

thence (2) N 00°08'12" W - 73.04' to the point of beginning, containing 27,784.61 square feet.

**PARENT TRACT DESCRIPTION (PROVIDED BY OTHERS)**

Situated in the CITY of NORTH RIDGEVILLE, County of LORAIN AND State of Ohio:

PARCEL NO. 1:

Situated in the City of North Ridgeville, County of Lorain and State of Ohio, and being known as a part of Original Ridgeville Township Lot No. 35 and bounded and described as follows:

Beginning at a point on the East line of Original Lot No. 35 distant North 3° 23' East and 2419.60 feet from the Southeast corner of Original Lot No. 35, said point also being South 3° 23' West and 659.43 feet from the Northerly line of a proposed 60 foot roadway and the Northeast corner of land conveyed to Elizabeth Bagi as recorded in Volume-576, Page-135 of Lorain County Record of Deeds;

Thence North 86° 44' West, a distance of 385 feet to an iron pin set;

Thence North 3° 23' East, a distance of 599.43 feet to a stone monument found at the Northwest corner of land conveyed to Jack and Norma Bailey as recorded in Volume-972, Page-303 of Lorain County Record of Deeds, said point also being on the Southerly line of the above mentioned proposed 60 foot roadway;

Thence North 86° 44' West, along said proposed roadway, a distance of 60 feet to an iron pin found;

Thence South 3° 23' West, along the Easterly line of land conveyed to Charles and Evelyn Sinnamond as recorded in Volume-841, Page-624 of Lorain County Record of Deeds, a distance of 1004.08 feet to a point;

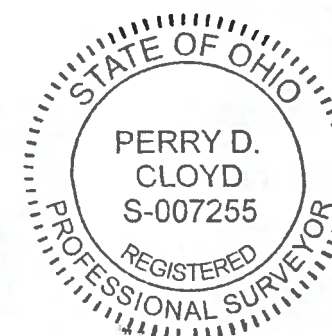
Thence North 86° 44' West along the Southerly line of land so conveyed to Sinnamond, a distance of 227.97 feet to an iron pin;

Thence South 4° 39' West, a distance of 2024.53 feet to the Southerly line of said Original Lot No. 35;

Thence South 87° 27' 05" East along the Southerly line of Original Lot No. 35, a distance of 717.80 feet to the Southeasterly corner of said Original Lot No. 35;

Thence North 3° 23' East along the Easterly line of Original Lot No. 35, a distance of 2419.60 feet to the place of beginning;

Containing within said bounds 37.1934. Acres of land, be the same more or less, but subject to all legal highways, as surveyed by J. R. Foor & Associates in April of 1975. AND BEING the same property conveyed to The City of North Ridgeville, Ohio, a municipal corporation from William Bagi and Frances Bagi by Warranty Deed dated October 11, 1975 and recorded October 14, 1975 in Deed Book 1134, Page 529.

**LAND SURVEYOR'S CERTIFICATE**

TYPE "A" SURVEY: UNADJUSTED TRAVERSE CLOSURE BETTER THAN 1 IN 10,000.
TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED
I hereby certify that this plat and survey were made under my supervision, and that the angular and linear measurements, as witnessed by monuments shown hereon, are true and correct to the best of my knowledge and belief.
This survey and plat meets or exceeds the minimum standards of the governing authorities.
This property is subject to any recorded easements or right of ways not shown hereon.

PERRY CLOYD 3/6/76 OH. Reg. No. 7255

PREPARED FOR:

**BURGESS & NIPLE****PERRY CLOYD**

FOR:



1012 S 4th Street, Suite 101

Louisville, Ky 40203

Phone: (502) 636-5111

Fax: (502) 636-5263

SITE NUMBER:

OH0529

SITE NAME:

NORTH RIDGEVILLE

SITE ADDRESS:

SHADY DRIVE
NORTH RIDGEVILLE, OH 44039

LEASE AREA:

2,400.00 SQ.FT.

PROPERTY OWNER:

CITY OF NORTH RIDGEVILLE, OHIO
7307 AVON BELDEN RD
NORTH RIDGEVILLE, OH 44039

PARCEL NUMBER:

07-00-035-102-041

SOURCE OF TITLE:

D.B. 1134, PG. 529

DWG BY: SNS

FIELD DATE:

CHKD BY: PC

02.11.26

DRAFT DATE:

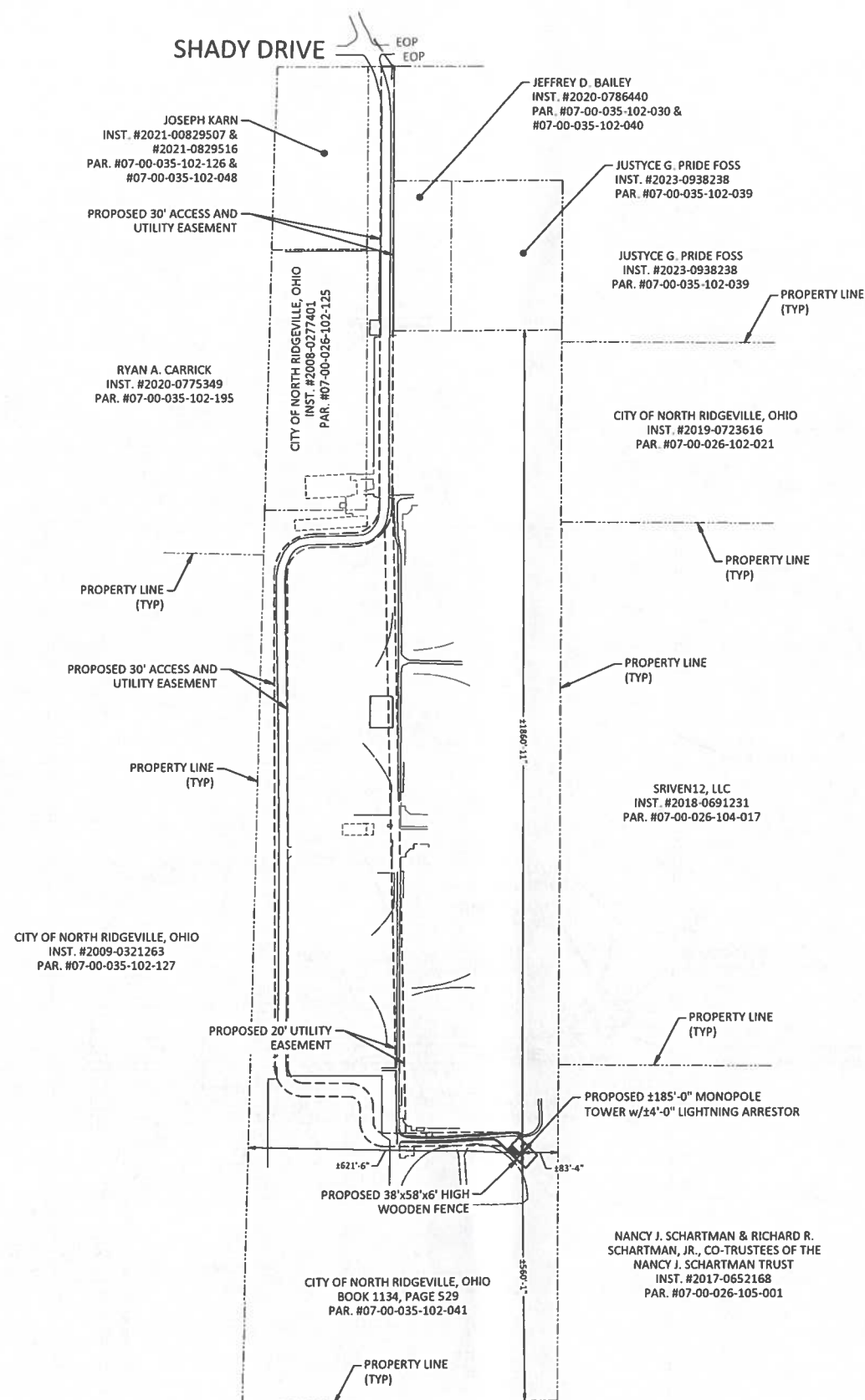
02.26.26

FSTAN PROJECT NO.:

26-12624

SHEET 3 OF 3

REVISIONS:**RAWLAND**



	UTILITY POLE
	LIGHT POST
	SANITARY
	WATER VALVE
	EDGE OF PAVEMENT
	RIGHT OF WAY

LEGEND

PROPOSED PREMISES
PROPOSED EASEMENT
PROPOSED UNDERGROUND ELECTRIC CONDUIT
PROPOSED UNDERGROUND FIBER CONDUIT
EXISTING PROPERTY LINE
EXISTING LOT LINE
EXISTING DITCH
EXISTING UNDERGROUND TELEPHONE
EXISTING UNDERGROUND ELECTRIC
EXISTING OVERHEAD TELEPHONE
EXISTING OVERHEAD ELECTRIC

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330 RUSH ALLEY,
SUITE 700
COLUMBUS, OH 43215
614-459-2050

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ON 24" x 36" MEDIA

CONSTRUCTION DRAWINGS

[illegible]

SITE INFORMATION:

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309
LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY: GSH
DRAWN BY: GSH
DATE: 03/12/2026

SHEET TITLE:

DIMENSIONAL OVERALL SITE LAYOUT

SHEET NUMBER:

C-1





SECTION B-B
SECTION A-A

CITY OF NORTH RIDGEVILLE, OHIO
INST. #2009-0321263
PAR. #07-00-035-102-127

SRIVEN12, LLC
INST. #2018-0691231
PAR. #07-00-026-104-017

PROPERTY LINE
(TYP)

**PROPOSED 30' ACCESS AND
UTILITY EASEMENT**

EXISTING -
FENCING (TYP)

— PROPOSED 20' UTILITY
EASEMENT

EXISTING BLEACHERS
(TYP)

PROPOSED 12' WIDE
ASPHALT PAVEMENT
(TYP)

EXISTING
WOODED
AREA

PROPOSED $\pm 185'-0"$ MONOPOLE
TOWER w/ $\pm 4'-0"$ LIGHTNING ARRESTOR

NANCY J. SCHARTMAN & RICHARD R.
SCHARTMAN, JR., CO-TRUSTEES OF THE
NANCY J. SCHARTMAN TRUST
INST. #2017-0652168
PAR. #07-00-026-105-001

CITY OF NORTH RIDGEVILLE, OHIO
BOOK 1134, PAGE 529
PAR. #07-00-035-102-041

PROPERTY LINE
(TYP)

PROPERTY LINE
(TYP)

PROPERTY LINE
(TYP)

0 80' 160'

1"=80'

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[illegible]

SITE INFORMATION

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309

LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY: GSH

DESIGNED BY: GSH
DRAWN BY: GSH
DATE: 03/12/20

SHEET TITLE:

OVERALL SITE LAYOUT

SHEET NUMBER:

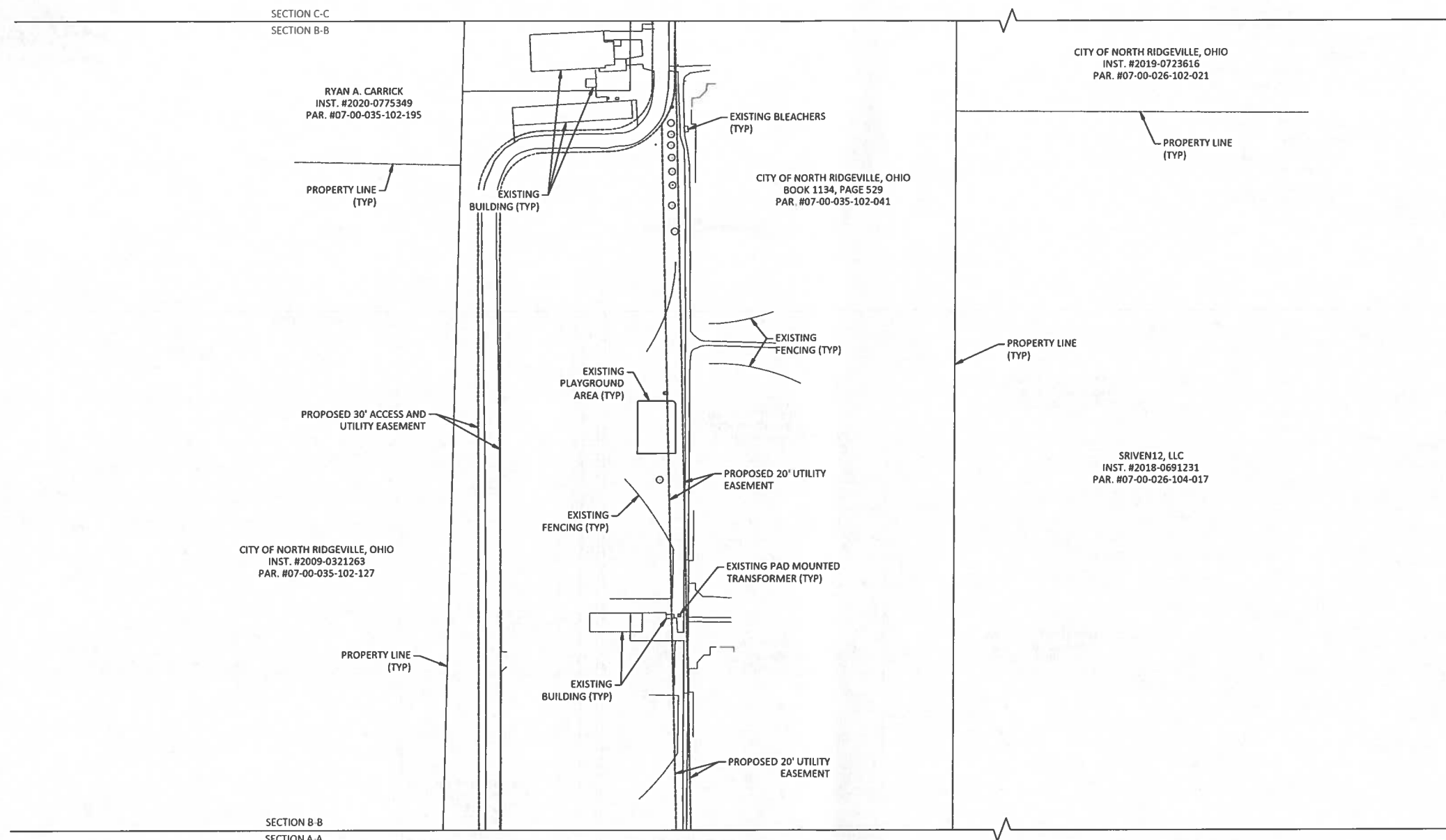
C-2.1



	UTILITY POLE
	LIGHT POST
	SANITARY
	WATER VALVE
	EDGE OF PAVEMENT
	RIGHT OF WAY

LEGEND

PROPOSED PREMISES
PROPOSED EASEMENT
PROPOSED UNDERGROUND ELECTRIC CONDUIT
PROPOSED UNDERGROUND FIBER CONDUIT
EXISTING PROPERTY LINE
EXISTING LOT LINE
EXISTING DITCH
EXISTING UNDERGROUND TELEPHONE
EXISTING UNDERGROUND ELECTRIC
EXISTING OVERHEAD TELEPHONE
EXISTING OVERHEAD ELECTRIC



LEGEND

- | | |
|---|------------------|
|  | UTILITY POLE |
|  | LIGHT POST |
|  | SANITARY |
|  | WATER VALVE |
| EOP | EDGE OF PAVEMENT |
| ROW | RIGHT OF WAY |

- PROPOSED PREMISES
PROPOSED EASEMENT
PROPOSED UNDERGROUND ELECTRIC CONDUIT
PROPOSED UNDERGROUND FIBER CONDUIT
EXISTING PROPERTY LINE
EXISTING LOT LINE
EXISTING DITCH
EXISTING UNDERGROUND TELEPHONE
EXISTING UNDERGROUND ELECTRIC
EXISTING OVERHEAD TELEPHONE
EXISTING OVERHEAD ELECTRIC

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CONSTRUCTION DRAWINGS

[illegible]

SITE INFORMATION:

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309
LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY: GSH
DRAWN BY: GSH
DATE: 03/12/20

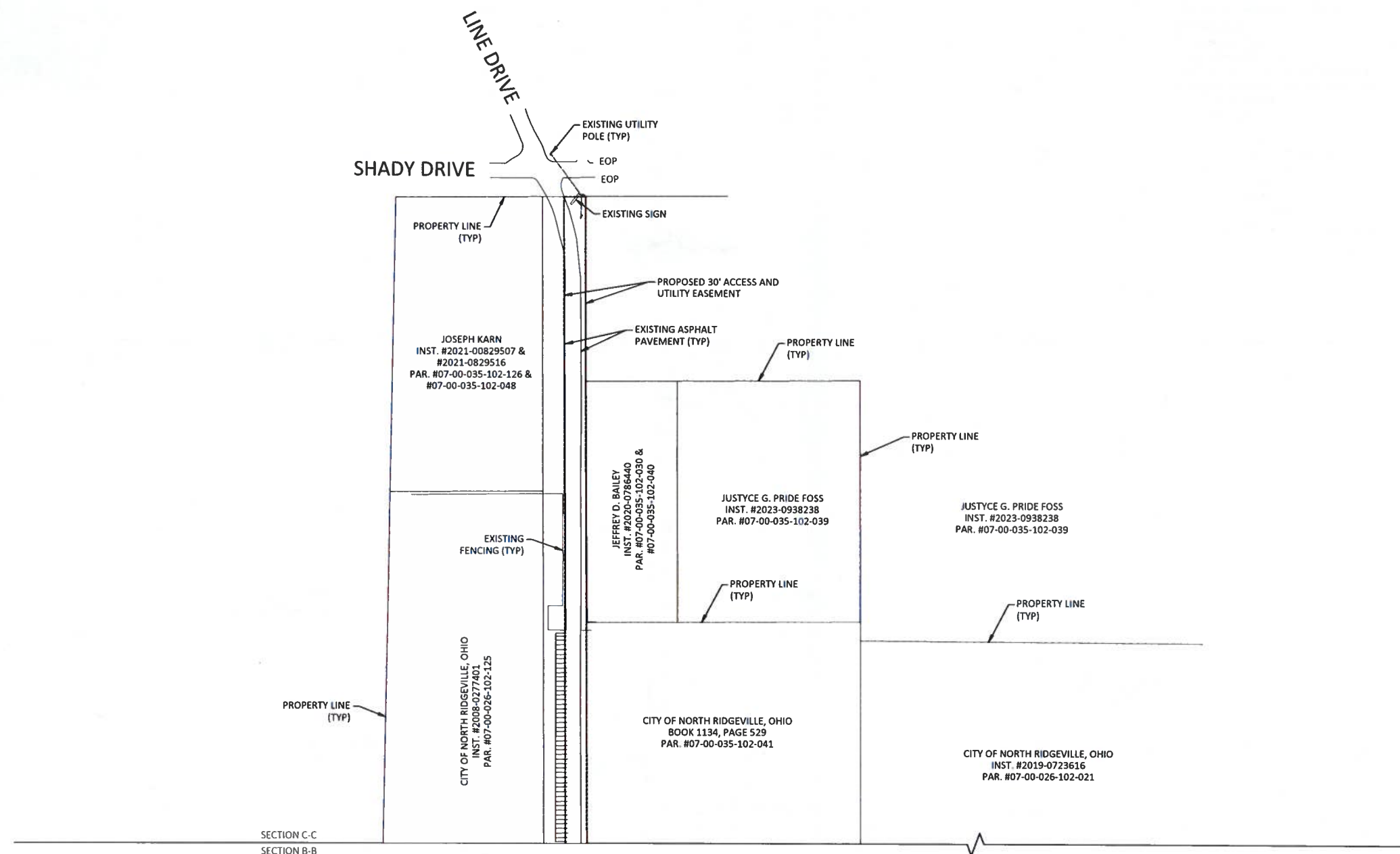
SHEET TITLE:

OVERALL SITE LAYOUT

SHEET NUMBER:

C-2.2





	UTILITY POLE
	LIGHT POST
	SANITARY
	WATER VALVE
EOP	EDGE OF PAVEMENT
ROW	RIGHT OF WAY

LEGEND

PROPOSED PREMISES
PROPOSED EASEMENT
PROPOSED UNDERGROUND ELECTRIC CONDUIT
PROPOSED UNDERGROUND FIBER CONDUIT
EXISTING PROPERTY LINE
EXISTING LOT LINE
EXISTING DITCH
EXISTING UNDERGROUND TELEPHONE
EXISTING UNDERGROUND ELECTRIC
EXISTING OVERHEAD TELEPHONE
EXISTING OVERHEAD ELECTRIC

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SITE INFORMATION

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309

LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY:

DRAWN BY:

DATE: 03/12/2026

SHEET TITLE:

OVERALL SITE LAYOUT

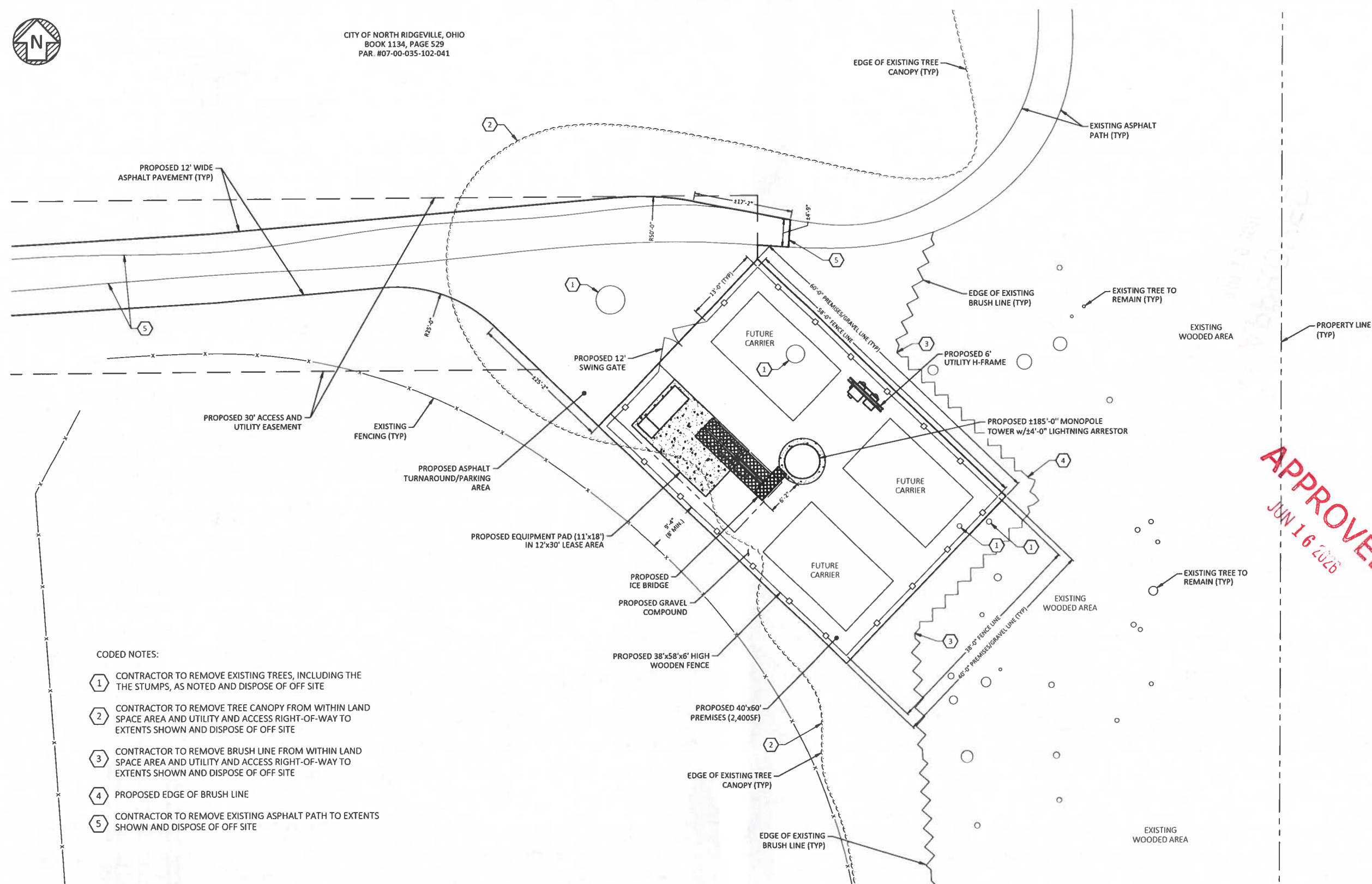
SHEET NUMBER:

C-2.3





CITY OF NORTH RIDGEVILLE, OHIO
BOOK 1134, PAGE 529
PAR. #07-00-035-102-041



CODED NOTES:

- 1 CONTRACTOR TO REMOVE EXISTING TREES, INCLUDING THE THE STUMPS, AS NOTED AND DISPOSE OF OFF SITE
- 2 CONTRACTOR TO REMOVE TREE CANOPY FROM WITHIN LAND SPACE AREA AND UTILITY AND ACCESS RIGHT-OF-WAY TO EXTENTS SHOWN AND DISPOSE OF OFF SITE
- 3 CONTRACTOR TO REMOVE BRUSH LINE FROM WITHIN LAND SPACE AREA AND UTILITY AND ACCESS RIGHT-OF-WAY TO EXTENTS SHOWN AND DISPOSE OF OFF SITE
- 4 PROPOSED EDGE OF BRUSH LINE
- 5 CONTRACTOR TO REMOVE EXISTING ASPHALT PATH TO EXTENTS SHOWN AND DISPOSE OF OFF SITE



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CONSTRUCTION DRAWINGS

[illegible]

SITE INFORMATION:

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309
LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY: GSH
DRAWN BY: GSH
DATE: 03/12/2026

SHEET TITLE:

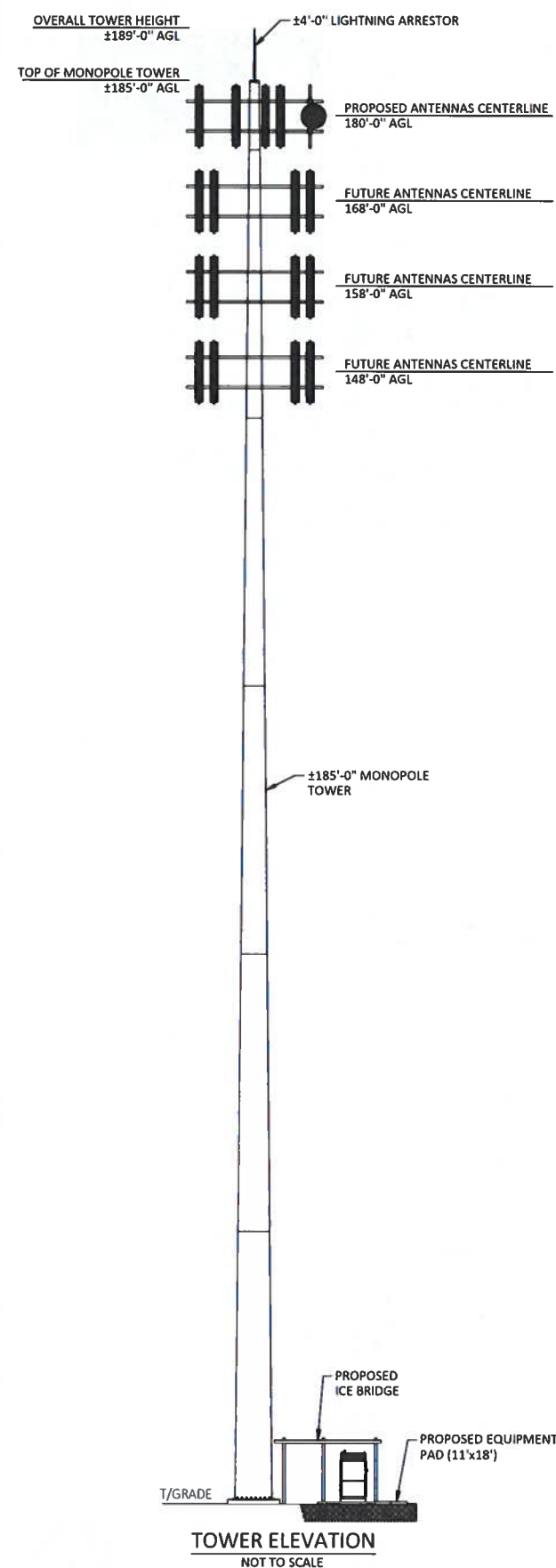
ENLARGED SITE LAYOUT

SHEET NUMBER:

C-3

APPROVED
JUN 16 2026

\\PR63422\North ridgeville\ZONING CD's\C-4_ TOWER-ELEVATION-&-ANTENNA-DETAILS.dwg 3/11/2026 2:33:04 PM Scott Holliday



TOWER NOTES:

1. THE TOWER WILL BE GALVANIZED COATED PRODUCING A NON-CONTRASTING GRAY COLOR TO MINIMIZE ITS VISIBILITY
2. THE TOWER WILL BE EQUIPPED WITH AN ANTI-CLIMBING DEVICE/SYSTEM
3. THE TOWER WILL NOT BE LIT EXCEPT AS REQUIRED BY THE FAA

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CONSTRUCTION DRAWINGS

[illegible]

SITE INFORMATION:

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309
LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY: GSH

DESIGNED BY: GSH
DRAWN BY: GSH
DATE: 03/12/20

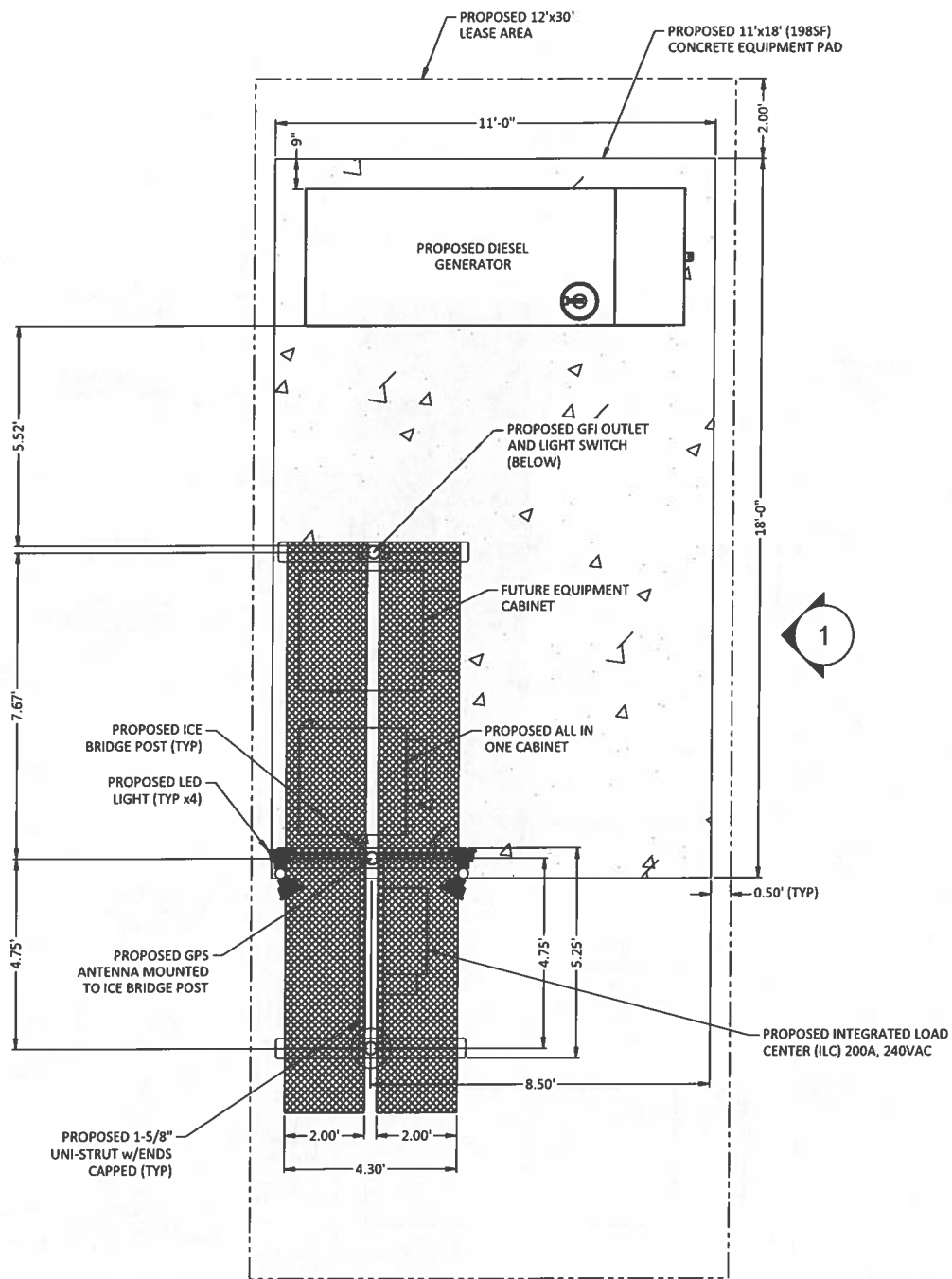
SHEET TITLE:

TOWER ELEVATION & ANTENNA DETAILS

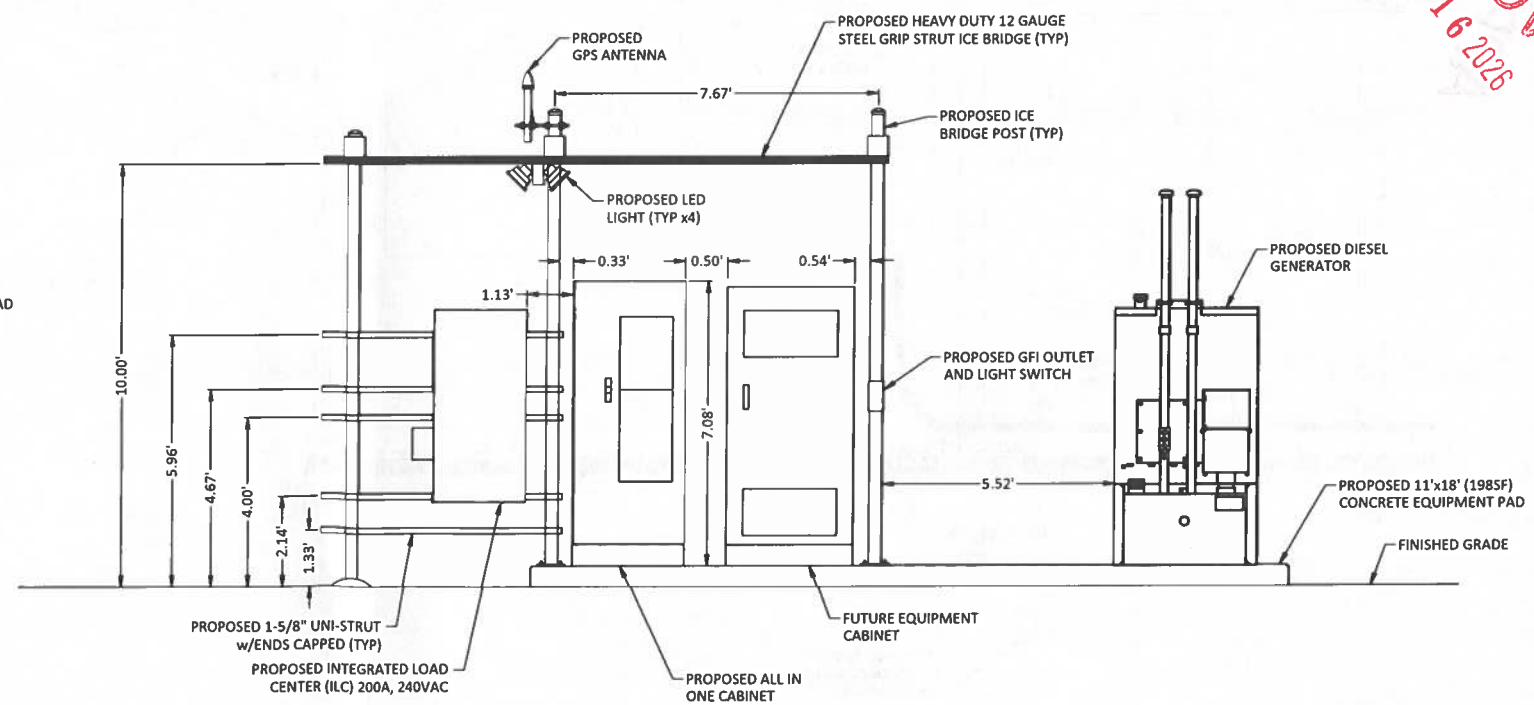
SHEET NUMBER:

C-4

APPROVED
JUN 16 2026



EQUIPMENT PAD LAYOUT IN LEASE AREA
NOT TO SCALE



EQUIPMENT PAD LAYOUT ELEVATION 1
NOT TO SCALE

Ohio Utilities Protection Service
Call 811
before you dig

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SUITE 700
COLUMBUS, OH 43215
614-459-2050

PREPARED FOR:



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CONSTRUCTION DRAWINGS

[illegible]

SITE INFORMATION:

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309
LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER:	PR63422
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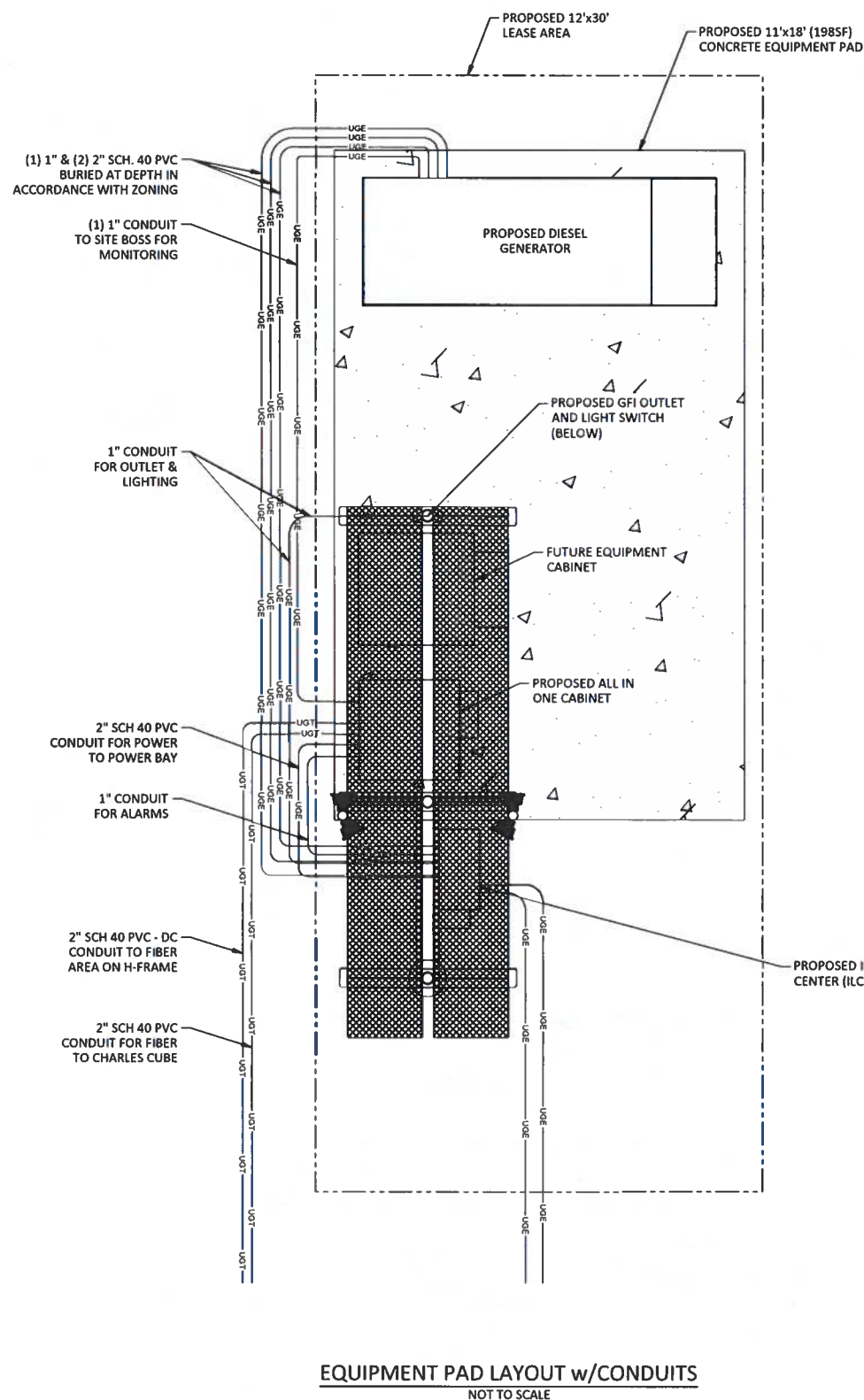
DESIGNED BY: GSH
DRAWN BY: GSH
DATE: 03/12/2026

SHEET TITLE:

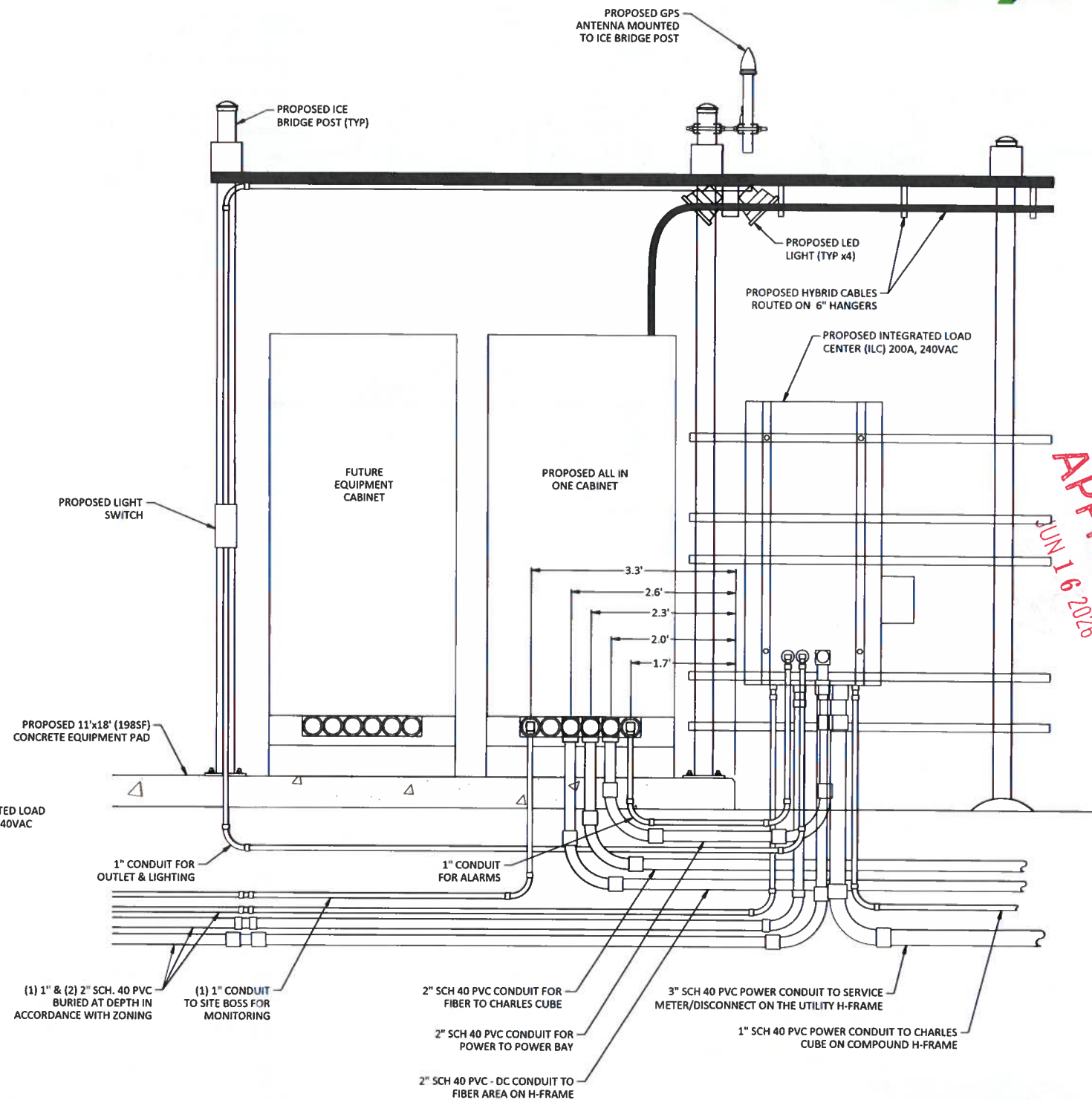
EQUIPMENT PAD LAYOUT

SHEET NUMBER:

C-5



EQUIPMENT PAD LAYOUT w/CONDUITS
NOT TO SCALE



ICE BRIDGE H-FRAME DETAIL - ELECTRICAL PROFILE
NOT TO SCALE

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CONSTRUCTION DRAWINGS

[illegible]

SITE INFORMATION:

NORTH RIDGEVILLE

37077 SHADY DRIVE
NORTH RIDGEVILLE, OH 44309
LORAIN COUNTY

SITE NUMBER:

OH0529

A&E NUMBER: PR63422

DESIGNED BY: GSH

DRAWN BY: GSH
DATE: 03/12/2026

SHEET TITLE:

EQUIPMENT PAD LAYOUT

SHEET NUMBER

C-6



1. ALL STEEL AND HARDWARE SHALL BE GALVANIZED. ALL WOOD SHALL BE WESTERN CEDAR OR REDWOOD, PRESSURE TREATED.
2. THE CONTRACTOR SHALL PROVIDE AND INSTALL A LOCK. THE LOCK SHALL BE MASTER LOCK MODEL NO. 175 OR APPROVED EQUAL AND THE COMBINATION SHALL BE SET TO VERIZON'S STANDARD.



C-7

REC'D
JUN 16 2025





Mail Processing Center
Federal Aviation Administration
Southwest Regional Office
Obstruction Evaluation Group
10101 Hillwood Parkway
Fort Worth, TX 76177

Aeronautical Study No.
2026-AGL-4109-OE

Issued Date: 03/27/2026

TOWERCO VI, LLC
HENRY BYRNE
5000 Vallestone Dr
Suite 200
Cary, NC 27519

**** DETERMINATION OF NO HAZARD TO AIR NAVIGATION ****

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure: Monopole OH529 North Ridgeville OH102
County, State: Lorain, Ohio

Collected Point(s):

Label	Latitude	Longitude	SE	DET AGL	AMSL
pt-1	41-21-51.52N	82-1-55.96W	744 Ft	189 Ft	933 Ft

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

Emissions from this site must be in compliance with the parameters set by collaboration between the FAA and telecommunications companies and reflected in the FAA 5G C band compatibility evaluation process (such as power, frequencies, and tilt angle). Operational use of this frequency band is not objectionable provided the Wireless Providers (WP) obtain and adhere to the parameters established by the FAA 5G C band compatibility evaluation process. **Failure to comply with this condition will void this determination of no hazard.**

See attachment for additional condition(s) or information.

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed in accordance with FAA Advisory circular 70/7460-1 M Change 1.

This determination is based, in part, on the foregoing description which includes specific coordinates, heights, frequency(ies) and power. Any changes in coordinates, heights, and frequencies or use of greater power, except those frequencies specified in the Colo Void Clause Coalition; Antenna System Co-Location; Voluntary Best Practices, will void this determination. Any future construction or alteration, including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA. This determination includes all previously filed frequencies and power for this structure.

If construction or alteration is dismantled or destroyed, you must submit notice to the FAA within 5 days after the construction or alteration is dismantled or destroyed.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

A copy of this determination will be forwarded to the Federal Communications Commission (FCC) because the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at 1-817-222-5915, or Rodney.H-CTR.Love@faa.gov. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2026-AGL-4109-OE.

Signature Control No: 695510231-698183352

(DNE)

Rodney Love
Technician

Attachment(s)
Additional Information
Frequency Data
Map(s)

cc: FCC

BASIS FOR DECISION:

Part 77 authorizes the FAA to evaluate a structure or object's potential electromagnetic effects on air navigation, communication facilities, and other surveillance systems. It also authorizes study of impact on arrival, departure, and en route procedures for aircraft operating under visual or instrument flight rules, as well as the impact on airport traffic capacity at existing public use airports. Broadcast in the 3.7 to 3.98 GHz frequency (5G C band) currently causes errors in certain aircraft radio altimeters and the FAA has determined they cannot be relied upon to perform their intended function when experiencing interference from wireless broadband operations in the 5G C band. The FAA has adopted Airworthiness Directives for all transport and commuter category aircraft equipped with radio altimeters that prohibit certain operations when in the presence of 5G C band. This determination of no hazard is based upon those mitigations implemented by the FAA and operators of transport and commuter category aircraft, and helicopters operating in the vicinity of your proposed location. It is also based on telecommunication industry and FAA collaboration on acceptable power levels and other parameters as reflected in the FAA 5G C band evaluation process.

The FAA 5G C band compatibility evaluation is a data analytics system used by FAA to evaluate operational hazards related to aircraft design. The FAA 5G C band compatibility evaluation process refers to the process in which the telecommunication companies and the FAA have set parameters, such as power output, locations, frequencies, and tilt angles for antenna that mitigate the hazard to aviation. As the telecommunication companies and FAA refine the tools and methodology, the allowable frequencies and power levels may change in the FAA 5G C band compatibility evaluation process. Therefore, your proposal will not have a substantial adverse effect on the safe and efficient use of the navigable airspace by aircraft provided the equipment and emissions are in compliance with the parameters established through the FAA 5G C band compatibility evaluation process.

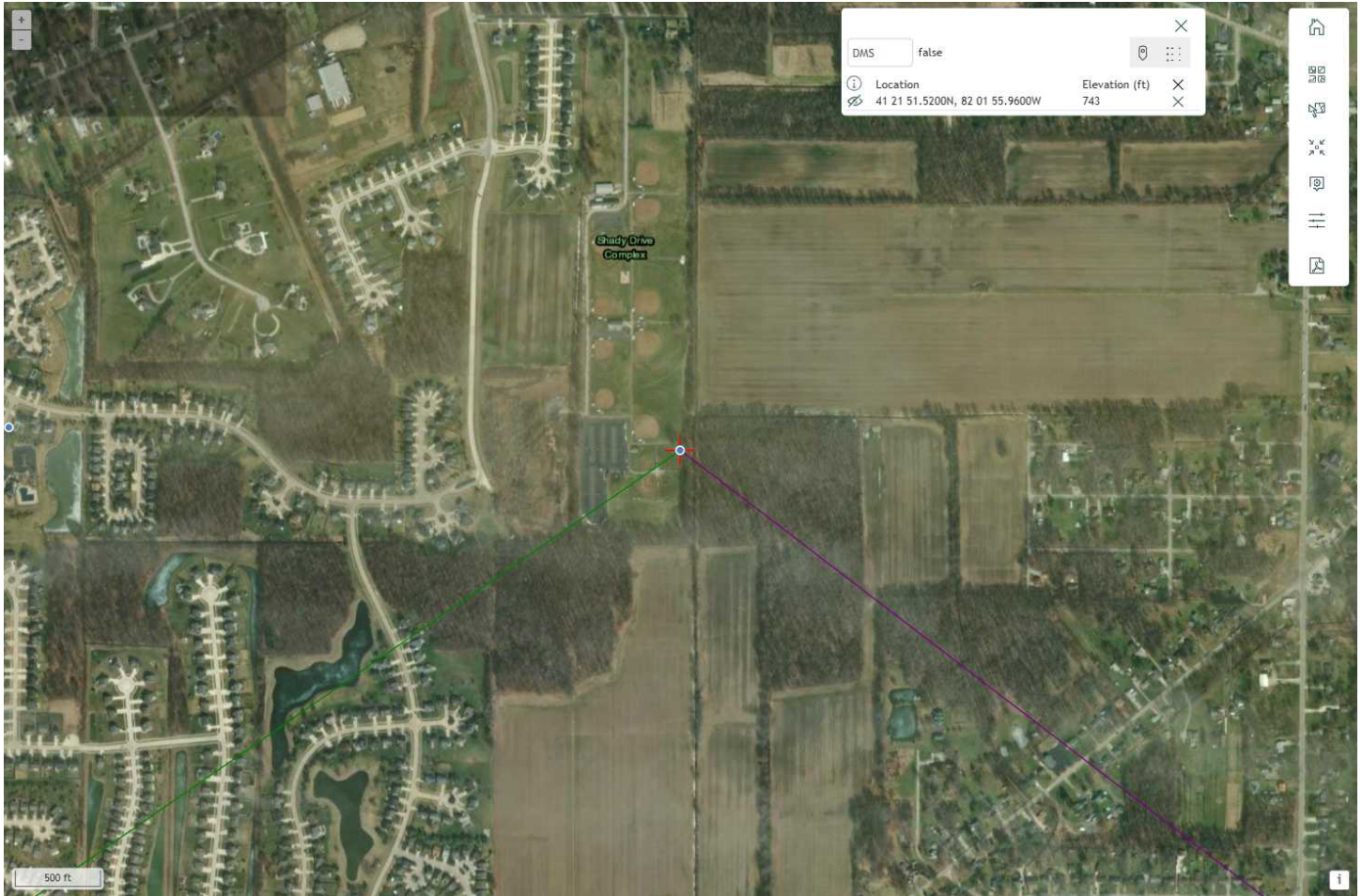
Any future changes that are not consistent with the parameters listed in the FAA 5G C band compatibility evaluation process will void this determination of no hazard.

The FAA recognizes emissions in the 3.7-3.98 GHz band at this location will result in Electromagnetic Interference (EMI) as described in Airworthiness Directives (AD) 2021-23-12 and 2021-23-13. NAS services including airport and helicopter operations within a radius of 42 NM will be impacted by 5G RF emissions. Operational use of this frequency band is not objectionable provided the Wireless Providers obtain and adhere to the parameters established by the FAA 5G C band compatibility evaluation process.

Frequency Data for ASN 2026-AGL-4109-OE

LOW FREQUENCY	HIGH FREQUENCY	FREQUENCY UNIT	ERP	ERP UNIT
6	7	GHz	42	dBW
6	7	GHz	55	dBW
10	11.7	GHz	42	dBW
10	11.7	GHz	55	dBW
17.7	19.7	GHz	42	dBW
17.7	19.7	GHz	55	dBW
21.2	23.6	GHz	42	dBW
21.2	23.6	GHz	55	dBW
614	698	MHz	1000	W
614	698	MHz	2000	W
698	806	MHz	1000	W
806	824	MHz	500	W
806	901	MHz	500	W
824	849	MHz	500	W
851	866	MHz	500	W
869	894	MHz	500	W
896	901	MHz	500	W
901	902	MHz	7	W
929	932	MHz	3500	W
930	931	MHz	3500	W
931	932	MHz	3500	W
932	932.5	MHz	17	dBW
935	940	MHz	1000	W
940	941	MHz	3500	W
1670	1675	MHz	500	W
1710	1755	MHz	500	W
1850	1910	MHz	1640	W
1850	1990	MHz	1640	W
1930	1990	MHz	1640	W
1990	2025	MHz	500	W
2110	2200	MHz	500	W
2305	2360	MHz	2000	W
2305	2310	MHz	2000	W
2345	2360	MHz	2000	W
2496	2690	MHz	500	W
3700	3980	MHz	1640	W
3700	3980	MHz	3280	W

Verified Map for ASN 2026-AGL-4109-OE



File Notice

Version: 2026-JAN.1

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Form Approved OMB No.2120-0001
Expiration Date: 05/31/2026

Privacy Act Statement (5 U.S.C. § 552a(e)(3)): Authority: Information solicited by the Federal Aviation Administration (FAA) Obstruction Evaluation/Airport Airspace Analysis (OE/AAA) is authorized by 49 U.S.C. § 44718 and 47101 Purpose: The FAA OE/AAA is an application used to evaluate all structures that may affect the national airspace system and defend against potential hazards to the safety and efficient use of the navigable airspace. The information collected is used to allow a user access to the OE/AAA and to administer the Aeronautical Study Process. Routine Uses: In accordance with the Privacy Act system of records notice, DOT/ALL 16 Mailing Management System and DOT/FAA 826 Petitions for Exemptions, Other than Medical Exemptions this information may be disclosed to officials within the federal government and the public in general. DOT/ALL 13 - Internet/Intranet Activity and Access Records, this information is routinely used; • To provide information to any person(s) authorized to assist in an approved investigation of improper access or usage of DOT computer systems; • To an actual or potential party or his or her authorized representative for the purpose of negotiation or discussion of such matters as settlement of the case or matter, or informal discovery proceedings; • To contractors, grantees, experts, consultants, detailees, and other non-DOT employees performing or working on a contract, service, grant cooperative agreement, or other assignment from the Federal government, when necessary to accomplish an agency function related to this system of records; and • To other government agencies where required by law.

Disclosure: Submission of the information is voluntary, however, failure to submit requested information will result in FAA's inability to grant you access to the system and may result in an inability of the FAA to process the notice or administer the aeronautical study process for the construction, alteration, activation, or deactivation proposed.



U.S. Department of Transportation
Federal Aviation Administration

Failure to Provide All Requested Information May Delay Processing of your Notice

FOR FAA USE ONLY

Notice of Proposed Construction or Alteration

Aeronautical Study Number
2026-AGL-4109-OE

Status: Reviewing

1. Sponsor

Name: TowerCo VI, LLC

Attn of: Henry Byrne

Address: 5000 Valleystone Dr Suite 200

City: Cary State: NC Zip: 27519

Country: US

Phone: tel:+1-919-653-5700 Fax:

2. Sponsor's Representative

Name: Ron Lageson

Attn of: Wireless Applications Corporation

Address: 111 108th Ave NE, Suite 160

City: Bellevue State: WA Zip: 98004

Country: US

Phone: tel:+1-1-425-643-5000;ext=null Fax:

3. Notice of: Construction

4. Duration: Permanent (Months: Days:)

5. Work Schedule: N/A

6a. Type: Monopole

6b. Name: OH529 North Ridgeville OH102

7. Preferred Marking/Lighting: Not Marked/No Lighting

Current Marking/Lighting:

8. FCC Antenna Registration Number (if applicable):

9. Latitude: See Collected Point(s)

10. Longitude: See Collected Point(s)

11. Datum: See Collected Point(s)

12. Nearest: City: North Ridgeville State: Ohio

13. Nearest Public-use or Military Airport or Heliport: ELYRIA(1G1)

14. Distance from #13. to Structure: 22174 ft.

15. Direction from #13. to Structure: 57 deg

16. Site Elevation (SE): See Collected Point(s)

17. Structure Height (AGL): See Collected Point(s)

18. Overall Height (#16 + #17) (AMSL): See Collected Point(s)

Current Overall Height (#16 + #17) (AMSL): See Collected Point(s)

19. Previous FAA Aeronautical Study Number (if applicable):

20. Description of Location: near 37077 Shady Ln

Processed 7460-2 Forms :

Supplemental Form 7460-2 : [Add 7460-2](#)

21. Description

of Proposal:
Proposed site is a 189 ft AGL Monopole tower, including all antennas and lightning rod.

Frequencies:

LOW ↓	HIGH ↓	ERP
6	7 GHz	42 dBW
6	7 GHz	55 dBW
10	11.7 GHz	42 dBW
10	11.7 GHz	55 dBW
17.7	19.7 GHz	42 dBW
17.7	19.7 GHz	55 dBW
21.2	23.6 GHz	42 dBW
21.2	23.6 GHz	55 dBW
614	698 MHz	1000 W
614	698 MHz	2000 W
698	806 MHz	1000 W
806	824 MHz	500 W

Specific Frequencies:

LOW ↓	HIGH ↓	ERP
3700	3980 MHz	1640 W
3700	3980 MHz	3280 W

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3/4/2026, 5:35 AM

1 of 2

LOW 	HIGH 	ERP
806	901 MHz	500 W
824	849 MHz	500 W
851	866 MHz	500 W
869	894 MHz	500 W
896	901 MHz	500 W
901	902 MHz	7 W
929	932 MHz	3500 W
930	931 MHz	3500 W
931	932 MHz	3500 W
932	932.5 MHz	17 dBW
935	940 MHz	1000 W
940	941 MHz	3500 W
1670	1675 MHz	500 W
1710	1755 MHz	500 W
1850	1910 MHz	1640 W
1850	1990 MHz	1640 W
1930	1990 MHz	1640 W
1990	2025 MHz	500 W
2110	2200 MHz	500 W
2305	2360 MHz	2000 W
2305	2310 MHz	2000 W
2345	2360 MHz	2000 W
2496	2690 MHz	500 W

Collected Point(s):

Label	Latitude	Longitude	Datum	AGL	SE	SE Validation	SE Comments
pt-1	41 21 51.52N	82 01 55.96W	NAD83	189 ft	744 ft	FAILED	1A Survey

Notice is required by 14 Code of Federal Regulations, part 77 pursuant to 49 U.S.C., Section 44718. Persons who knowingly and willingly violate the notice requirements of part 77 are subject to a civil penalty of \$1,000 per day until the notice is received, pursuant to 49 U.S.C., Section 46301(a)

I hereby certify that all of the above statements made by me are true, complete, and correct to the best of my knowledge. In addition, I agree to mark and/or light the structure in accordance with established marking & lighting standards as necessary.

This FAA Form 7460-1 was submitted electronically on 03/04/2026 at 08:35 AM EST.

Add Document

Title	Type	File
	Survey	North_Ridgeville_OH102_OH_FS.pdf 

DONE

X

Letter

Date

Previous

**FCC Form 854
Main Form**

Approved by OMD – 3060-0139
See instructions for public burden estimate

Application for Antenna Structure Registration

Purpose of Filing

1) Enter the application purpose: (NE)	
AM – Amendment of a Pending Application AU – Administrative Update CA – Cancellation of an Antenna Structure Registration DI – Notification of an Antenna Structure Dismantlement MD – Modification of a Antenna Structure Registration	NE – Registration of a New Antenna Structure NT – Required Construction/Alteration Notification OC – Ownership Change RE – Registration of a Replacement Antenna Structure WD – Withdrawal of a Pending Application
2a) If the answer to 1 is AU, CA, DI, MD, NT, OC or RE, provide the FCC Antenna Structure Registration (ASR) Number.	FCC ASR Number:
2b) If the answer to 1 is AM or WD, provide the File Number of the pending application on file.	File Number:
2c) If the answer to 1 is MD or NT, provide the date the Antenna Structure was constructed or the date it was last altered (mm/dd/yyyy).	Date:
2d) If the answer to 1 is DI, provide the date the Antenna Structure was dismantled (mm/dd/yyyy).	Date:

Antenna Structure Ownership Information

3) Select one of the entity types:			
() Individual	() Unincorporated Association	() Trust	() Government Entity
() Corporation	(X) Limited Liability Company	() General Partnership	() Limited Partnership
() Consortium	() Limited Liability Partnership	() Other: _____	
4) FCC Registration Number (FRN): 0036014033		5) Assignor FCC Registration Number (FRN):	
6) First Name (if individual):	MI:	Last Name:	Suffix:
7) Legal Entity Name (if not an individual): TowerCo VI, LLC			
8) Attention To: OH529		9) P.O. Box:	And/Or
10a) Street Address 1: 5000 Valleystone Dr	10b) Street Address 2: Suite 200		
11) City: Cary	12) State: NC	13) Zip Code: 27519	
14) Telephone Number (xxx-xxx-xxxx): (919) 653-5700		15) Fax Number: (xxx-xxx-xxxx): (919) 653-5700	
16) E-mail Address: hbyrne@towerco.com			

Contact Representative Information

17) First Name (if individual):	MI:	Last Name:	Suffix:
18) Business Name: TowerCo VI, LLC			
19) Attention To: Henry Byrne	20) P.O. Box		And/Or
21a) Street Address 1: 5000 Valleystone Dr		21b) Street Address 2: Suite 200	
22) City: Cary	23) State: NC	24) Zip Code: 27519	
25) Telephone Number (xxx-xxx-xxxx): (919) 653-5700		26) Fax Number: (xxx-xxx-xxxx): (919) 653-5700	
27) E-mail Address: hbyrne@towerco.com			

Antenna Structure Information

28a) Latitude (DD-MM-SS.S): 41- 21- 51.5		28b) North or South: North	
29a) Longitude (DDD-MM-SS.S): 082- 01- 56.0		29b) East or West: West	
30) Street Address or Geographic Location: 37077 Shady Ln		31) City: North Ridgeville	
32) County: LORAIN	33) State: OHIO	34) Zip Code: 44039	
35) Elevation of site above mean sea level (meters):			226.8 meters
36) Overall height above ground level (AGL) of the supporting structure without appurtenances:			56.4 meters
37) Overall height above ground level (AGL) of the antenna structure including all appurtenances:			57.6 meters
38) Overall height above mean sea level (add items 35 and 37 together):			284.4 meters
39a) Enter the type of structure on which the antenna will be mounted: (MTOWER) B – Building BANT – Building with Antenna on Top BMAST – Building with Mast BPIPE – Building with Pipe BPOLE – Building with Pole BRIDG – Bridge BTWR – Building with Tower GTOWER – Guyed Structure Used For Communication Purposes LTOWER – Lattice Tower MAST – Mast MTOWER – Monopole NNGTANN – Guyed Tower Array NNLTANN – Lattice Tower Array NNMTANN – Monopole Array PIPE – Any type of Pipe POLE – Any type of Pole RIG – Oil or Other Type of Rig SIGN – Any type of Sign or Billboard SILO – Any type of Silo STACK – Smoke Stack TANK – Any type of Tank (water, gas, etc.) TREE – When used as a support for an antenna UPOLE – Utility Pole/Tower used to provide service (electric, telephone, etc.)			
39b) Number of Towers in Array:		39c) Position of this Tower in the Array:	
40a) Array Center Latitude (DD-MM-SS.S):		40b) North or South	
41a) Array Center Longitude (DDD-MM-SS.S):		41b) East or West:	

Proposed Marking and/or Lighting

42) Enter the proposed marking and/or lighting: (1)
See Form 854 Item 42 Instructions for detailed tier and lighting information.

- | | | |
|----------------|----------------|-----------------|
| 1) None | 4) FAA Style B | 7) FAA Style E |
| 2) Paint Only | 5) FAA Style D | 8) FAA Style F |
| 3) Other _____ | 6) FAA Style C | 9) FAA Style A |
| | | 10) FAA Style G |

FAA Notification

43) FAA Study Number:	44) Date Issued:
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Environmental Compliance

45) Does the applicant request a waiver of the Commission's rules for environmental notice prior to construction due to an emergency situation?	(No) Yes or No
46a) If the answer to 45 is No, is another federal agency taking responsibility for environmental review of the Antenna Structure?	(No) Yes or No
46b) If the answer to 46a is Yes, indicate why: 1) The Antenna Structure is on Federal Land and the landholding agency is taking responsibility for the environmental review of the Antenna Structure. 2) Another federal agency has agreed with the FCC in writing to take responsibility for the environmental review of the Antenna Structure.	() 1 or 2
46c) If the answer to 46a is Yes, provide the name of the federal agency taking responsibility for the environmental review of the Antenna Structure.	Name:
47) If the answers to 45 and 46a are No, provide the National Notice Date for the application to be posted on the FCC's website (mm/dd/yyyy).	Date: 05/04/2026
48) Is the applicant submitting an environmental assessment?	(No) Yes or No
49) Does the applicant certify that grant of Authorizations at this location would not have a significant environmental effect pursuant to Section 1.1307 of the FCC's rules?	() Yes or No
50) If the answer to 49 is Yes, select the basis for this certification. 1) The construction is exempt from environmental notification (other than due to another agency's review) and it does not fall within one of the categories in Section 1.1307(a) or (b) of the FCC's rules? 2) The construction is exempt from environmental notification due to another agency's review, and the other agency has issued a Finding of No Significant Impact. 3) The environmental notification has been completed, and the FCC has notified the applicant that an Environmental Assessment is not required under Section 1.1307(c) or (d) of the FCC's rules, and the Construction does not fall within one of the categories in Section 1.1307(a) or (b) of the FCC's rules. 4) The FCC has issued a Finding of No Significant Impact.	() 1, 2, 3, 4
51) If the answer to 50 is 3 or 4, enter the date that Local Notice was provided (mm/dd/yyyy).	Date:

Certification Statements

- 1) The applicant certifies that all statements made in this application and in the exhibits, attachments, or documents incorporated by reference are material, are part of this application, and are true, complete, correct, and made in good faith.
- 2) The applicant certifies that neither the applicant nor any other party to the application is subject to a denial of Federal benefits pursuant to Section 5301 of the Anti-Drug Abuse Act of 1988, 21 U.S.C. § 862, because of a conviction for possession or distribution of a controlled substance. See Section 1.2002(b) of the rules, 47 CFR § 1.2002(b), for the definition of "party to the application" as used in this certification.

Signature (Typed or Printed Name of Party Authorized to Sign) (For OC Applications, to be completed by Assignee)

52) First Name: Henry	MI:	Last Name: Byrne	Suffix:
53) Title: FCC Contact			
54) Signature: Henry Byrne			55) Date: Mar 04, 2026

Signature (Typed or Printed Name of Party Authorized to Sign) (For OC Applications, to be completed by Assignor)

56) First Name:	MI:	Last Name:	Suffix:
57) Title:			
58) Signature:			59) Date:

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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WRNE752	File Number
Radio Service PM - 3.7 GHz Service	

FCC Registration Number (FRN): 0003290673

Grant Date 07-23-2021	Effective Date 07-23-2021	Expiration Date 07-23-2036	Print Date
Market Number PEA023	Channel Block A1		Sub-Market Designator 0
Market Name Pittsburgh, PA			
1st Build-out Date 07-23-2029	2nd Build-out Date 07-23-2033	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

Operation for this combination license grants both interim and final rights for this PEA and is not impacted by the relocation process pursuant to 47 CFR ? 27.1412(g).

License is conditioned on compliance with all applicable FCC rules and regulations, including licensee making payments required by 47 C.F.R. §§ 27.1401- 27.1424 as described in FCC 20-22. See FCC 20-22, paras. 178-331.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WRNE752

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WRNE753	File Number
Radio Service PM - 3.7 GHz Service	

FCC Registration Number (FRN): 0003290673

Grant Date 07-23-2021	Effective Date 07-23-2021	Expiration Date 07-23-2036	Print Date
Market Number PEA023	Channel Block A2	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date 07-23-2029	2nd Build-out Date 07-23-2033	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

Operation for this combination license grants both interim and final rights for this PEA and is not impacted by the relocation process pursuant to 47 CFR ? 27.1412(g).

License is conditioned on compliance with all applicable FCC rules and regulations, including licensee making payments required by 47 C.F.R. §§ 27.1401- 27.1424 as described in FCC 20-22. See FCC 20-22, paras. 178-331.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

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Licensee Name: CELLCO PARTNERSHIP

Call Sign: WRNE753

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WRNE754	File Number
Radio Service PM - 3.7 GHz Service	

FCC Registration Number (FRN): 0003290673

Grant Date 07-23-2021	Effective Date 07-23-2021	Expiration Date 07-23-2036	Print Date
Market Number PEA023	Channel Block A3		Sub-Market Designator 0
Market Name Pittsburgh, PA			
1st Build-out Date 07-23-2029	2nd Build-out Date 07-23-2033	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

Operation for this combination license grants both interim and final rights for this PEA and is not impacted by the relocation process pursuant to 47 CFR ? 27.1412(g).

License is conditioned on compliance with all applicable FCC rules and regulations, including licensee making payments required by 47 C.F.R. §§ 27.1401- 27.1424 as described in FCC 20-22. See FCC 20-22, paras. 178-331.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WRNE754

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WRNE756	File Number
Radio Service PM - 3.7 GHz Service	

FCC Registration Number (FRN): 0003290673

Grant Date 07-23-2021	Effective Date 07-23-2021	Expiration Date 07-23-2036	Print Date
Market Number PEA023	Channel Block A5	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date 07-23-2029	2nd Build-out Date 07-23-2033	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This final license provides authorization during the full 15-year license term. Operation under this final license may begin on the earlier of (1) 12/5/2025 or (2) the date that the certification for accelerated relocation for this PEA is validated by the FCC pursuant to 47 CFR § 27.1412(g).

License is conditioned on compliance with all applicable FCC rules and regulations, including licensee making payments required by 47 C.F.R. §§ 27.1401- 27.1424 as described in FCC 20-22. See FCC 20-22, paras. 178-331.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WRNE756

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WRNE757	File Number
Radio Service PM - 3.7 GHz Service	

FCC Registration Number (FRN): 0003290673

Grant Date 07-23-2021	Effective Date 07-23-2021	Expiration Date 07-23-2036	Print Date
Market Number PEA023	Channel Block B1	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date 07-23-2029	2nd Build-out Date 07-23-2033	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This final license provides authorization during the full 15-year license term. Operation under this final license may begin on the earlier of (1) 12/5/2025 or (2) the date that the certification for accelerated relocation for this PEA is validated by the FCC pursuant to 47 CFR § 27.1412(g).

License is conditioned on compliance with all applicable FCC rules and regulations, including licensee making payments required by 47 C.F.R. §§ 27.1401- 27.1424 as described in FCC 20-22. See FCC 20-22, paras. 178-331.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

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Licensee Name: CELLCO PARTNERSHIP

Call Sign: WRNE757

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WRNE758	File Number
Radio Service PM - 3.7 GHz Service	

FCC Registration Number (FRN): 0003290673

Grant Date 07-23-2021	Effective Date 07-23-2021	Expiration Date 07-23-2036	Print Date
Market Number PEA023	Channel Block B2	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date 07-23-2029	2nd Build-out Date 07-23-2033	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This final license provides authorization during the full 15-year license term. Operation under this final license may begin on the earlier of (1) 12/5/2025 or (2) the date that the certification for accelerated relocation for this PEA is validated by the FCC pursuant to 47 CFR § 27.1412(g).

License is conditioned on compliance with all applicable FCC rules and regulations, including licensee making payments required by 47 C.F.R. §§ 27.1401- 27.1424 as described in FCC 20-22. See FCC 20-22, paras. 178-331.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WRNE758

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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REFERENCE COPY

This is not an official FCC license. It is a record of public information contained in the FCC's licensing database on the date that this reference copy was generated. In cases where FCC rules require the presentation, posting, or display of an FCC license, this document may not be used in place of an official FCC license.



Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WQJQ691	File Number
Radio Service WU - 700 MHz Upper Band (Block C)	

FCC Registration Number (FRN): 0003290673

Grant Date 09-20-2019	Effective Date 06-17-2022	Expiration Date 06-13-2029	Print Date
Market Number REA003	Channel Block C	Sub-Market Designator 0	
Market Name Great Lakes			
1st Build-out Date 06-13-2013	2nd Build-out Date 06-13-2019	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

If the facilities authorized herein are used to provide broadcast operations, whether exclusively or in combination with other services, the licensee must seek renewal of the license either within eight years from the commencement of the broadcast service or within the term of the license had the broadcast service not been provided, whichever period is shorter in length. See 47 CFR §27.13(b).

This authorization is conditioned upon compliance with section 27.16 of the Commission's rules

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WQJQ691

File Number:

Print Date:

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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REFERENCE COPY

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**Federal Communications Commission
Wireless Telecommunications Bureau**

RADIO STATION AUTHORIZATION

LICENSEE: ALLTEL CORPORATION

ATTN: LICENSING MANAGER
ALLTEL CORPORATION
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign KNKA202	File Number 0011451804
Radio Service CL - Cellular	
Market Numer CMA013	Channel Block B
Sub-Market Designator 0	

FCC Registration Number (FRN): 0002942159

Market Name Pittsburgh, PA				
Grant Date 04-15-2025	Effective Date 04-15-2025	Expiration Date 05-15-2035	Five Yr Build-Out Date	Print Date 04-15-2025

Site Information:

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
2	40-18-27.3 N	079-17-40.1 W	631.2	55.8	

Address: DERRY CELL SITE: ON CHESTNUT RIDGE, 2.6 MILES ENE OF THE INTERSECTION OF ROUTES

City: DERRY **County:** WESTMORELAND **State:** PA **Construction Deadline:**

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820								
Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	343.900	49.200	250.300	239.900	249.600	227.700	334.800	340.300
Transmitting ERP (watts)	4.470	37.840	61.710	41.270	5.570	0.200	0.200	0.200

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820								
Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	343.900	49.200	250.300	239.900	249.600	227.700	334.800	340.300
Transmitting ERP (watts)	0.200	0.200	0.200	11.840	49.780	58.600	27.960	1.550

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820								
Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	343.900	49.200	250.300	239.900	249.600	227.700	334.800	340.300
Transmitting ERP (watts)	33.010	13.820	0.310	0.200	0.200	1.100	20.920	33.630

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
3	40-09-01.7 N	079-26-06.6 W	619.3	102.1	1057393

Address: FREEMAN FALLS ROAD; 3 MILES E OF MOUNT PLEASANT

City: MOUNT PLEASANT County: WESTMORELAND State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	338.600	169.400	207.600	127.300	156.600	292.300	346.900	363.000
Transmitting ERP (watts)	4.470	37.840	61.710	41.270	5.570	0.200	0.200	0.200

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	338.600	169.400	207.400	127.300	156.600	292.300	346.900	363.000
Transmitting ERP (watts)	0.200	0.200	0.200	11.840	49.750	58.600	27.960	1.550

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	338.600	169.400	207.600	127.300	156.600	292.300	346.900	363.000
Transmitting ERP (watts)	52.400	14.800	0.330	0.200	0.200	1.130	23.760	58.450

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
7	40-00-32.5 N	080-10-32.5 W	431.6	100.0	1049391

Address: GOODHILL RD

City: TEN MILE County: WASHINGTON State: PA Construction Deadline:

Antenna: 2

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	166.800	172.200	206.500	173.400	165.600	151.200	139.900	168.400
Transmitting ERP (watts)	0.270	0.160	1.030	9.950	48.020	66.590	20.870	2.700

Antenna: 3

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	166.800	172.200	206.500	173.400	165.600	151.200	139.900	168.400
Transmitting ERP (watts)	53.520	11.370	1.300	0.160	0.190	2.150	18.740	62.360

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	166.800	172.200	206.500	173.400	165.600	151.200	139.900	168.400
Transmitting ERP (watts)	4.810	31.740	71.150	35.260	5.900	0.740	0.160	0.650

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
8	40-48-07.0 N	080-17-10.0 W	402.3	83.2	1026851

Address: 2 MI AT 90 DEG FROM

City: DARLINGTON County: BEAVER State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	117.600	120.400	176.900	137.500	167.500	137.100	149.200	134.000
Transmitting ERP (watts)	4.640	29.930	56.030	37.240	7.230	0.530	0.160	0.240

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	117.600	120.400	176.900	137.500	167.500	137.100	149.200	134.000
Transmitting ERP (watts)	0.160	0.160	0.670	10.130	41.930	54.650	24.690	3.290

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	117.600	120.400	176.900	137.500	167.500	137.100	149.200	134.000
Transmitting ERP (watts)	59.750	14.560	1.300	0.160	0.160	1.990	19.950	66.680

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
9	40-39-57.0 N	079-41-59.0 W	374.3	118.9	1064603

Address: 6201 FREEPORT ROAD

City: FREEPORT County: ALLEGHENY State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	141.700	158.800	144.500	149.800	182.900	168.600	151.100	121.100
Transmitting ERP (watts)	0.160	0.160	0.160	0.160	21.570	41.930	2.010	0.160

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	141.700	158.800	144.500	149.800	182.900	168.600	151.100	121.100
Transmitting ERP (watts)	41.210	2.870	0.290	0.160	0.160	0.210	10.530	46.540

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	141.700	158.800	144.500	149.800	182.900	168.600	151.100	121.100
Transmitting ERP (watts)	0.700	24.200	50.520	27.240	0.260	0.270	0.160	0.160

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
10	40-32-03.0 N	079-32-01.0 W	478.5	97.8	1041441

Address: RT. 819 AND BELL POINT ROAD

City: APOLLO County: WESTMORELAND State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	221.700	163.700	240.800	219.900	182.800	210.600	218.800	230.800
Transmitting ERP (watts)	4.150	19.630	24.790	18.000	5.010	0.520	0.160	0.470

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	221.700	163.700	240.800	219.900	182.800	210.600	218.800	230.800
Transmitting ERP (watts)	0.290	0.160	0.770	7.570	31.930	37.140	13.840	1.540

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	221.700	163.700	240.800	219.900	182.800	210.600	218.800	230.800
Transmitting ERP (watts)	30.250	6.780	0.710	0.160	0.160	1.210	12.630	40.410

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
12	40-07-04.0 N	080-25-21.0 W	414.5	89.6	1026357

Address: .2 MI NE

City: CLAYSVILLE County: WASHINGTON State: PA Construction Deadline:

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	143.000	110.800	107.900	97.800	103.400	116.600	118.100	156.200
Transmitting ERP (watts)	0.830	18.480	76.770	72.130	14.770	0.490	0.200	0.200

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	143.000	110.800	107.900	97.800	103.400	116.600	118.100	156.200
Transmitting ERP (watts)	0.140	0.140	0.140	2.030	20.240	38.630	27.100	4.250

Antenna: 7

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	143.000	110.800	107.900	97.800	103.400	116.600	118.100	156.200
Transmitting ERP (watts)	43.710	20.830	1.600	0.160	0.160	0.160	6.440	33.310

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
13	40-09-26.0 N	079-48-51.5 W	394.7	80.2	1030169

Address: VIRGINIA DR.; 2 MILES WEST OF THE RT. 70 & 5

City: ROSTRAVER TWP. County: WESTMORELAND State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	139.100	149.400	135.600	149.800	144.900	144.100	155.400	168.800
Transmitting ERP (watts)	4.470	34.990	51.350	37.680	5.560	0.200	0.200	0.200

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	139.100	149.400	135.600	149.800	144.900	144.100	155.400	168.800
Transmitting ERP (watts)	0.200	0.200	0.200	11.700	44.260	49.240	26.540	1.550

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	139.100	149.400	135.600	149.800	144.900	144.100	155.400	168.800
Transmitting ERP (watts)	45.850	14.500	0.320	0.200	0.200	1.120	22.890	49.690

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
14	40-38-05.2 N	080-00-25.2 W	399.9	60.6	

Address: 1/8 MILE NW OF THE INTERSECTION OF BABCOCK BLVD AND ROUTE 910

City: SALEM CHURCH County: ALLEGHENY State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	108.700	89.500	123.500	116.400	118.300	106.700	114.700	107.600
Transmitting ERP (watts)	0.360	0.200	0.970	9.470	39.910	46.420	17.300	1.930

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	108.700	89.500	123.500	116.400	118.300	106.700	114.700	107.600
Transmitting ERP (watts)	29.120	5.730	0.600	0.120	0.120	1.080	11.400	37.010

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	108.700	89.500	123.500	116.400	118.300	106.700	114.700	107.600
Transmitting ERP (watts)	1.740	9.140	13.790	8.150	1.970	0.310	0.100	0.370

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
15	40-38-08.2 N	080-24-15.2 W	352.0	79.9	1025291

Address: BRUCE MANSFIELD STEAM ELECTRIC GENERATING STA

City: SHIPPINGPORT BOROUGH County: BEAVER State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	63.100	112.500	113.600	103.900	68.600	78.700	145.500	73.100
Transmitting ERP (watts)	9.720	40.160	56.300	44.560	13.320	1.770	0.510	0.860

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	63.100	112.500	113.600	103.900	68.600	78.700	145.500	73.100
Transmitting ERP (watts)	0.750	0.500	2.310	18.110	48.060	56.160	33.900	7.070

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	63.100	112.500	113.600	103.900	68.600	78.700	145.500	73.100
Transmitting ERP (watts)	52.270	22.550	3.640	0.410	0.380	4.900	28.730	52.650

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
16	40-24-43.5 N	080-26-16.7 W	369.7	127.7	1026175

Address: LAUREL RD

City: BURGETTSTOWN County: WASHINGTON State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	81.200	103.700	82.300	83.000	70.300	91.300	104.200	87.700
Transmitting ERP (watts)	0.100	0.370	3.380	22.000	34.870	13.870	1.780	0.170

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	81.200	103.700	82.300	83.000	70.300	91.300	104.200	87.700
Transmitting ERP (watts)	11.340	1.370	0.100	0.100	0.420	4.330	24.430	33.380

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	81.200	103.700	82.300	83.000	70.300	91.300	104.200	87.700
Transmitting ERP (watts)	13.620	34.950	21.280	3.860	0.410	0.100	0.170	1.470

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
17	40-16-17.0 N	080-27-55.0 W	360.9	80.8	1204911

Address: Off of School Court Road

City: Avella County: WASHINGTON State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	52.800	66.300	49.700	53.500	73.000	97.200	107.000	85.000
Transmitting ERP (watts)	5.250	42.570	91.220	48.420	7.220	0.680	0.200	0.990

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	52.800	66.300	49.700	53.500	73.000	97.200	107.000	85.000
Transmitting ERP (watts)	0.190	0.150	1.010	8.490	33.970	41.060	19.090	2.280

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	52.800	66.300	49.700	53.500	73.000	97.200	107.000	85.000
Transmitting ERP (watts)	35.420	10.950	1.010	0.150	0.230	1.720	16.400	40.220

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
18	40-50-12.6 N	080-22-03.5 W	388.6	59.4	1056212

Address: SHENANGO ROAD

City: BIG BEAVER BORO County: BEAVER State: PA Construction Deadline:

Antenna: 4

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	169.900	82.200	116.800	98.700	89.700	116.200	109.700	110.900
Transmitting ERP (watts)	54.480	70.220	11.970	0.450	0.230	0.200	0.270	4.450

Antenna: 5

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	169.900	82.200	116.800	98.700	89.700	116.200	109.700	110.900
Transmitting ERP (watts)	0.200	0.360	16.530	68.620	53.240	2.490	0.350	0.200

Antenna: 6

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	169.900	82.200	116.800	98.700	89.700	116.200	109.700	110.900
Transmitting ERP (watts)	0.200	0.370	0.200	0.200	1.260	36.570	75.860	32.640

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Location	Latitude	Longitude	Ground Elevation (meters)	Structure Hgt to Tip (meters)	Antenna Structure Registration No.
19	40-20-18.2 N	080-02-32.1 W	3625.0	32.6	

Address: 2813 BETHEL CHURCH ROAD

City: PITTSBURGH County: ALLEGHENY State: PA Construction Deadline:

Antenna: 1

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	93.300	71.300	87.300	93.200	55.600	73.100	71.900	94.600
Transmitting ERP (watts)	16.950	70.060	68.160	17.550	2.070	0.200	0.200	1.480

Antenna: 2

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	93.300	71.300	87.300	93.200	55.600	73.100	71.900	94.600
Transmitting ERP (watts)	0.200	0.450	3.580	31.280	81.450	49.060	9.110	1.000

Antenna: 3

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	93.300	71.300	87.300	93.200	55.600	73.100	71.900	94.600
Transmitting ERP (watts)	30.990	4.280	0.440	0.200	0.900	8.030	50.570	81.330

Antenna: 1

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	93.300	71.300	87.300	93.200	55.600	73.100	71.900	94.600
Transmitting ERP (watts)	30.990	4.280	0.440	0.200	0.900	8.030	50.570	81.330

Antenna: 2

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	93.300	71.300	87.300	93.200	55.600	73.100	71.900	94.600
Transmitting ERP (watts)	30.990	4.280	0.440	0.200	0.900	8.030	50.570	81.330

Antenna: 3

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	93.300	71.300	87.300	93.200	55.600	73.100	71.900	94.600
Transmitting ERP (watts)	30.990	4.280	0.440	0.200	0.900	8.030	50.570	81.330

Address: 1820 Mulligan Hill Road

City: New Florence County: INDIANA State: PA Construction Deadline:

Antenna: 1

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	47.300	62.700	9.000	-63.200	-36.800	117.500	67.800	77.000
Transmitting ERP (watts)	16.530	68.620	53.240	2.490	0.350	0.200	0.200	0.360

Antenna: 2

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	47.300	62.700	9.000	-63.200	-36.800	117.500	67.800	77.000
Transmitting ERP (watts)	0.200	0.200	1.260	36.570	75.860	32.640	0.200	0.370

Antenna: 3

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	47.300	62.700	9.000	-63.200	-36.800	117.500	67.800	77.000
Transmitting ERP (watts)	11.970	0.450	0.230	0.200	0.270	4.450	54.480	70.000

Antenna: 1

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	47.300	62.700	9.000	-63.200	-36.800	117.500	67.800	77.000
Transmitting ERP (watts)	11.970	0.450	0.230	0.200	0.270	4.450	54.480	70.000

Antenna: 2

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	47.300	62.700	9.000	-63.200	-36.800	117.500	67.800	77.000
Transmitting ERP (watts)	11.970	0.450	0.230	0.200	0.270	4.450	54.480	70.000

Antenna: 3

Maximum Transmitting ERP in Watts: 140.820

Azimuth(from true north)	0	45	90	135	180	225	270	315
Antenna Height AAT (meters)	47.300	62.700	9.000	-63.200	-36.800	117.500	67.800	77.000
Transmitting ERP (watts)	11.970	0.450	0.230	0.200	0.270	4.450	54.480	70.000

Control Points:

Control Pt. No. 4

Address: 500 W. Dove Rd.

City: Southlake County: TARRANT State: TX Telephone Number: (800)264-6620

Licensee Name: ALLTEL CORPORATION

Call Sign: KNKA202

File Number: 0011451804

Print Date: 04-15-2025

Waivers/Conditions:

NONE

Reference Copy

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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign KNLG736	File Number 0007639987
Radio Service CW - PCS Broadband	

FCC Registration Number (FRN): 0003290673

Grant Date 04-04-2017	Effective Date 04-04-2017	Expiration Date 04-28-2027	Print Date 04-05-2017
Market Number BTA350	Channel Block F	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date 04-28-2002	2nd Build-out Date	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This authorization is subject to the condition that, in the event that systems using the same frequencies as granted herein are authorized in an adjacent foreign territory (Canada/United States), future coordination of any base station transmitters within 72 km (45 miles) of the United States/Canada border shall be required to eliminate any harmful interference to operations in the adjacent foreign territory and to ensure continuance of equal access to the frequencies by both countries.

This authorization is conditioned upon the full and timely payment of all monies due pursuant to Sections 1.2110 and 24.716 of the Commission's Rules and the terms of the Commission's installment plan as set forth in the Note and Security Agreement executed by the licensee. Failure to comply with this condition will result in the automatic cancellation of this authorization.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: KNLG736

File Number: 0007639987

Print Date: 04-05-2017

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

ATTN: REGULATORY
CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign KNLH427	File Number 0007639998
Radio Service CW - PCS Broadband	

FCC Registration Number (FRN): 0003290673

Grant Date 04-04-2017	Effective Date 04-04-2017	Expiration Date 04-28-2027	Print Date 04-05-2017
Market Number BTA350	Channel Block E	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date 04-28-2002	2nd Build-out Date	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This authorization is subject to the condition that, in the event that systems using the same frequencies as granted herein are authorized in an adjacent foreign territory (Canada/United States), future coordination of any base station transmitters within 72 km (45 miles) of the United States/Canada border shall be required to eliminate any harmful interference to operations in the adjacent foreign territory and to ensure continuance of equal access to the frequencies by both countries.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

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Licensee Name: CELLCO PARTNERSHIP

Call Sign: KNLH427

File Number: 0007639998

Print Date: 04-05-2017

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WQGA945	File Number 0009775014
Radio Service AW - AWS (1710-1755 MHz and 2110-2155 MHz)	

FCC Registration Number (FRN): 0003290673

Grant Date 12-21-2021	Effective Date 12-21-2021	Expiration Date 11-29-2036	Print Date 12-21-2021
Market Number BEA053	Channel Block B	Sub-Market Designator 7	
Market Name Pittsburgh, PA-WV			
1st Build-out Date	2nd Build-out Date	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This authorization is conditioned upon the licensee, prior to initiating operations from any base or fixed station, making reasonable efforts to coordinate frequency usage with known co-channel and adjacent channel incumbent federal users operating in the 1710-1755 MHz band whose facilities could be affected by the proposed operations. See, e.g., FCC and NTIA Coordination Procedures in the 1710-1755 MHz Band, Public Notice, FCC 06-50, WTB Docket No. 02-353, rel. April 20, 2006.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WQGA945

File Number: 0009775014

Print Date: 12-21-2021

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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Federal Communications Commission

Wireless Telecommunications Bureau

RADIO STATION AUTHORIZATION

LICENSEE: CELLCO PARTNERSHIP

CELLCO PARTNERSHIP
5055 NORTH POINT PKWY, NP2NE NETWORK ENGINEERING
ALPHARETTA, GA 30022

Call Sign WQGD480	File Number 0009787555
Radio Service AW - AWS (1710-1755 MHz and 2110-2155 MHz)	

FCC Registration Number (FRN): 0003290673

Grant Date 02-09-2022	Effective Date 02-09-2022	Expiration Date 12-18-2036	Print Date 02-10-2022
Market Number CMA013	Channel Block A	Sub-Market Designator 0	
Market Name Pittsburgh, PA			
1st Build-out Date	2nd Build-out Date	3rd Build-out Date	4th Build-out Date

Waivers/Conditions:

This authorization is conditioned upon the licensee, prior to initiating operations from any base or fixed station, making reasonable efforts to coordinate frequency usage with known co-channel and adjacent channel incumbent federal users operating in the 1710-1755 MHz band whose facilities could be affected by the proposed operations. See, e.g., FCC and NTIA Coordination Procedures in the 1710-1755 MHz Band, Public Notice, FCC 06-50, WTB Docket No. 02-353, rel. April 20, 2006.

Conditions:

Pursuant to §309(h) of the Communications Act of 1934, as amended, 47 U.S.C. §309(h), this license is subject to the following conditions: This license shall not vest in the licensee any right to operate the station nor any right in the use of the frequencies designated in the license beyond the term thereof nor in any other manner than authorized herein. Neither the license nor the right granted thereunder shall be assigned or otherwise transferred in violation of the Communications Act of 1934, as amended. See 47 U.S.C. § 310(d). This license is subject in terms to the right of use or control conferred by §706 of the Communications Act of 1934, as amended. See 47 U.S.C. §606.

This license may not authorize operation throughout the entire geographic area or spectrum identified on the hardcopy version. To view the specific geographic area and spectrum authorized by this license, refer to the Spectrum and Market Area information under the Market Tab of the license record in the Universal Licensing System (ULS). To view the license record, go to the ULS homepage at <http://wireless.fcc.gov/uls/index.htm?job=home> and select "License Search". Follow the instructions on how to search for license information.

Licensee Name: CELLCO PARTNERSHIP

Call Sign: WQGD480

File Number: 0009787555

Print Date: 02-10-2022

700 MHz Relicensed Area Information:

Market	Market Name	Buildout Deadline	Buildout Notification	Status
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GROUND LEASE AGREEMENT
NORTH RIDGEVILLE SHADY DRIVE COMPLEX

THIS GROUND LEASE AGREEMENT ("Lease") is effective as of the latter of the signature dates below ("Effective Date") by and between **CITY OF NORTH RIDGEVILLE**, an Ohio municipal corporation ("Lessor") and **TOWERCO VI, LLC**, a Delaware limited liability company ("Lessee").

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Premises. Lessor is the owner of certain real property located in North Ridgeville, County of Lorain, State of Ohio, commonly known as 37077 Shady Drive, North Ridgeville, OH 44039 (parcel no. 0700035102041) (the "Parent Parcel"), as more particularly described in **Exhibit A** annexed hereto. Lessor hereby leases to Lessee and Lessee leases from Lessor approximately Two Thousand Four Hundred (2,400) square feet of the Parent Parcel ("Ground Space") and all access and utility easements if any ("Easements"), (the Ground Space and the Easements shall collectively be referred to as the "Premises") as described in **Exhibit B** annexed hereto.

2. Use. The Premises may be used by Lessee and Lessee's tenants and licensees for the transmission and receipt of wireless communication signals in any and all frequencies, the construction, maintenance, operation, subleasing and licensing of towers, antennas, and buildings, and related facilities and activities, and for any other uses which are incidental thereto ("Intended Use"). Lessee and its sublessees and licensees shall have access to the Premises twenty-four (24) hours a day, seven (7) days a week. Lessor agrees to cooperate with Lessee in obtaining, at Lessee's expense, all licenses and permits required for Lessee's use of the Premises (the "Governmental Approvals"). Lessor further agrees to cooperate with Lessee in executing and delivering any documents requested by Lessee to obtain Government Approvals necessary for its Intended Use. In the event that Lessee's Intended Use of the Premises is actually or constructively prohibited then, in addition to any other remedies available to Lessee, Lessee shall have the option to terminate this Lease with notice to Lessor.

3. Term. The term of this Lease shall be five (5) years commencing on the date Lessee begins commercial operation of the Improvements (as defined in Paragraph 6(a)) or the third anniversary of the Effective Date, whichever first occurs ("Commencement Date") and terminating on the fifth anniversary of the Commencement Date (the "Term") unless otherwise provided in Paragraph 8.

4. Renewal Terms. Lessee shall have the right to extend this Lease for nine (9) additional five (5) year terms ("Renewal Terms"). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease. This Lease shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor in writing of Lessee's intention not to renew the Lease at least thirty (30) days prior to the expiration of the Term or the Renewal Term which is then in effect.

5. Consideration. During the Term, Lessee shall pay Lessor the monthly sum of [REDACTED] ("Rent"). Rent shall be payable on the first day of each month in advance to Lessor at Lessor's address as specified in Paragraph 16

below. Rent shall be increased on the anniversary of the Commencement Date by [REDACTED] over the Rent payable during the immediately preceding year.

As further consideration for Lessor to enter into this Lease, Lessee shall pay to Lessor within ten (10) days of the Effective Date of this Lease, a one-time signing bonus of [REDACTED].

6. Improvements; Utilities; Access.

(a) Lessee shall have the right, at Lessee's sole cost and expense, to erect and maintain on the Premises improvements, personal property and facilities necessary or desired for its Intended Use (collectively the "Improvements"). The Improvements shall remain the exclusive property of the Lessee throughout the term and after the termination of this Lease. Lessee may construct, alter, demolish, reconstruct, restore, replace, supplement, modify and reconfigure the Improvements at any time during the Term or any Renewal Term of this Lease. Lessee shall remove all of the above-ground portions of the Improvements not later than one hundred eighty (180) days following any termination of this Lease. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon the Improvements or Premises. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor as reasonably required for construction, installation, maintenance, and operation of the Improvements. In the event that a guyed tower is constructed on the Premises, Lessor also grants Lessee an easement in, over, across and through Lessor's real property during the Term and any Renewal Term of this Lease for the installation and maintenance of and reasonable access to the guy wires and guy wire anchors.

(b) Lessee shall have the right to install power, telecommunications, cables, conduit, and any other utilities, including cabinets, vaults and improvements directly related to such utilities, in an exclusive easement on the Premises, at Lessee's expense, and to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Premises and the Improvements. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Premises, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of utilities on the Parent Parcel or other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute within fifteen (15) days a separate written easement to the utility company providing the service or Lessee in a form which may be filed of record evidencing this right.

(c) Lessor grants to Lessee, its officers, agents, employees, sublessees, licensees and their independent contractors, the right and privilege to enter upon the Premises and the Parent Parcel, to perform or cause to be performed test borings of the soil, environmental audits, engineering studies and to conduct a survey of the Premises and all or part of the Parent Parcel. Lessor grants Lessee and its sublessees and licensees a license to use such portion of Lessor's property contiguous to the Premises on a temporary basis as reasonably required during the Term or any Renewal Term of this Lease for the construction, installation, maintenance or removal of the Improvements, including access for construction machinery and equipment, storage of construction materials and equipment and staging areas.

(d) Lessor represents and warrants to Lessee that Lessee shall at all times during this Lease enjoy ingress, egress and access from the Premises twenty-four (24) hours a day, seven (7) days a week to an open and improved public road which presently exists and which shall be adequate to service the Premises and the Improvements. If no such public road exists or ceases to exist in the future, Lessor will grant an exclusive easement to Lessee, Lessee's sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Premises and the Improvements. To the degree such access is across other property owned by Lessor, Lessor shall execute an easement within fifteen (15) days of evidencing this right and Lessor shall maintain access to the Easements in a free and open condition so that no interference is caused to Lessee by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easements.

7. Lessor's Representations and Warranties. As an inducement for Lessee to enter into and be bound by the terms of this Lease, Lessor represents and warrants to Lessee and Lessee's successors and assigns that Lessor (i) has good and marketable title to the Premises, (ii) has the authority to enter into and be bound by the terms of this Lease, (iii) to the best of Lessor's knowledge, there are no pending or threatened lawsuits, administrative actions (including bankruptcy or insolvency proceedings), suits, claims or causes of action against Lessor or which may otherwise affect the Premises, and (iv) the Premises are not presently subject to an option, lease, agreement or other contract which may adversely affect Lessor's ability to fulfill its obligations under this Lease. Lessor covenants and agrees that it shall not grant an option or enter into any contract which will adversely affect Lessee's Intended Use (as defined in paragraph 2 above) of the Premises until this Lease expires or is terminated by Lessee. The representations and warranties of Lessor shall survive the termination or expiration of the term of this Lease.

8. Termination. Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within sixty (60) days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions hereof); provided, that if the defaulting party commences good faith efforts to cure the default within such period the cure period may be extended upon mutual agreement, in writing, of the parties hereto;

(b) Upon thirty (30) days' written notice by Lessee to Lessor if (i) Lessee is unable to obtain or maintain any license, permit or other Governmental Approval necessary for the construction and operation of the Improvements or Lessee's business or (ii) Lessee's Intended Use of the Premises is actually or constructively interfered with; or

(c) By Lessee for any reason upon written notice from Lessee to Lessor.

9. Subleases. Lessee, at its sole discretion, shall have the right, without the consent of, but with notice to, Lessor, to license, sublease or otherwise allow the occupancy of all or a portion of the Premises and the Improvements. If Lessee licenses or subleases a portion of the Premises to a third party for the purpose of sending and receiving telecommunications signals (each such grant a "Sublease") then Lessee agrees to pay to Lessor, as additional rent, an amount equal to Five Hundred and No/100 Dollars (\$500.00) per month ("Co-Location Rent") under the following conditions: (i) Lessee shall only be required to pay the Co-Location Rent where the Sublease is with a major wireless carrier (Verizon, AT&T, or T-Mobile); (ii) Lessee shall not be required to

pay Lessor the Co-Location Rent for the first or initial Sublease ("Anchor Tenant"); and (iii) such Co-Location Rent shall not be subject to an escalator. In the event the Anchor Tenant vacates the Premises, Lessee shall have the right to substitute the Anchor Tenant with an existing sublessee or licensee who shall become the new Anchor Tenant. The Co-Location Rent for each such Sublease shall commence beginning on the first day of the month following the commencement date of each Sublease and continue through the term of that respective Sublease. That portion of the Rent attributable to the Co-Location Rent shall terminate on the date each Sublease terminates or expires, whichever is earlier, and Rent thereafter shall be reduced by an amount equal to the Co-Location Rent for each such Sublease as of the date of such expiration or termination. Lessee shall have no obligation to pay that portion of the Rent attributable to the Co-Location Rent for each Sublease unless Lessee actually receives the rent payment due under each respective Sublease. Lessee shall have sole discretion as to whether, and on what terms, to enter into, amend or terminate any such Sublease, and there shall be no express or implied obligation of Lessee to do so nor is Lessor a third-party beneficiary of any Sublease. Lessee's licensee(s) and sublessee(s) shall be entitled to modify the tower and Improvements, and erect and install additional improvements and personal property on the Premises and Improvements, including but not limited to antennas, dishes, cabling, utilities, emergency or back up power, generators, and equipment shelters. Lessee's licensee(s) and sublessee(s) shall be entitled to all rights of ingress and egress to the Premises, the right to install utilities on the Premises and the right to use the Premises for the Intended Use as if said licensee or sublessee were the Lessee under this Lease.

10. Taxes. Lessee shall pay any personal property taxes assessed on the Improvements. Lessor agrees to provide to Lessee a copy of any notice, assessment or billing relating to any real or personal property taxes for which Lessee is responsible under this Lease within thirty (30) days of receipt of same by Lessor. Lessee shall have the right, at its sole option, and at its sole cost and expense, to appeal, challenge or seek modification of any real or personal property tax assessment or billing for which Lessee is wholly or partly responsible for payment under this Lease.

11. Damage or Destruction. If the Premises or the Improvements are destroyed or damaged so as to hinder the effective use of the Improvements in Lessee's judgment, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor.

12. Condemnation. If a condemning authority takes all of the Premises, or a portion sufficient in Lessee's determination, to render the Premises in the opinion of Lessee unsuitable for the use which Lessee was then making of the Premises, this Lease shall terminate the earlier of (i) the date title vests in the condemning authority or (ii) the date the condemning authority takes possession of the Premises or a portion of it. Lessor and Lessee shall share in the condemnation proceeds in proportion to the values of their respective interests in the Premises (which for Lessee shall include, where applicable, the value of its Improvements, moving expenses, prepaid rent, lost business, goodwill, and business relocation expenses).

13. Insurance. Lessee, at Lessee's sole cost and expense, shall procure and maintain on the Premises and on the Improvements, bodily injury and property damage insurance with a combined single limit of at least One Million and 00/100 Dollars (\$1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessee, its employees and agents arising out of or in connection with Lessee's use of the Premises and Improvements. Lessor, at

Lessor's sole cost and expense, shall procure and maintain on the Parent Parcel, bodily injury and property damage insurance with a combined single limit of at least One Million Dollars (\$1,000,000) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessor, its employees and agents arising out of or in connection with Lessor's use, occupancy and maintenance of the Parent Parcel.

14. Interference. Lessor shall not, nor shall Lessor permit its lessees, licensees, invitees or agents, to use any portion of the Parent Parcel or adjacent real property owned or controlled by Lessor in any way which interferes with Lessee's Intended Use of the Premises. Such interference shall be deemed a material breach of this Lease by Lessor and Lessor shall have the responsibility to immediately terminate such interference. In the event such interference is not immediately rectified, Lessor acknowledges that continuing interference will cause irreparable injury to Lessee, and Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to bring an action to enjoin such interference or to terminate this Lease with notice to Lessor.

15. Environmental Compliance. Lessor represents, warrants and agrees (1) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any contaminants, oils, asbestos, PCBs, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority ("Hazardous Materials") on, under, about or within the Parent Parcel and/or Premises in violation of any law or regulation, and (2) that Lessor will not, and will not permit any third party to use, generate, store or dispose of any Hazardous Materials on, under, about or within the Parent Parcel and/or Premises in violation of any law or regulation. Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material on, under, about or within the Premises in violation of any law or regulation. This Lease shall at the option of Lessee terminate and be of no further force or effect if Hazardous Materials are discovered to exist on the Parent Parcel and/or Premises through no fault of Lessee after Lessee takes possession of the Premises and Lessee shall be entitled to a refund of all the consideration paid in advance to Lessor under this Lease.

16. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or via a nationally recognized overnight delivery service to the following addresses or to such other addresses as may be specified in writing at any time during the term of this Lease:

If to Lessor, to:

City of North Ridgeville
7307 Avon Belden Road, North Ridgeville, OH 44039
Attention: Brian Moriarty, Director of Law
Phone: 440-490-2068
Email: bmoriarty@nridgeville.org

If to Lessee, to:

TowerCo VI, LLC
5000 Valleystone Drive
Cary, North Carolina 27519
Attn: Property Management
Site ID #: OH0529

17. Quiet Enjoyment. Lessor covenants that it shall comply with all applicable laws, regulations and requirements related to the Premises and that Lessee shall have the quiet enjoyment of the Premises during the term of this Lease. In the event that Lessor fails to keep the Premises free and clear of any liens and encumbrances, Lessee shall have the right but not the obligation to satisfy such lien or encumbrance and deduct the full amount paid by Lessee on Lessor's behalf from future installments of Rent. Lessor agrees to allow Lessee to continue to quietly enjoy the use of Lessor's Premises while Lessor remedies any such non-compliance. Should Lessee's use of the Premises become compromised due to any breach of the warranty and covenants contained in this paragraph, Lessor acknowledges that Lessee shall be substantially harmed and Lessee will seek to recover from Lessor any damages Lessee may sustain.

18. Occurrence of Lessor Default. The covenants, representations and conditions in this Lease are mutual and dependent. Upon the occurrence of any breach or nonperformance of any representation, warranty, covenant, agreement or undertaking made by Lessor in this Lease ("Default"), Lessee shall have the option to pursue any one or more of the following remedies without notice or demand: (a) Lessee, may, at its sole election, terminate the Lease; (b) Lessee, may, without being obligated and without waiving the Default, cure the Default, whereupon Lessee shall be permitted to offset said costs, expenses and disbursements incurred by Lessee against Rent or any other amounts due or becoming due by Lessee to Lessor under this Lease; or (c) Lessee shall be entitled to pursue any and all other rights or remedies available at law or equity, including specific performance of this Lease, with respect to Lessor's default.

19. Assignment. Lessee may assign this Lease without the consent of, but with notice to, Lessor. From and after the date this Lease has been sold, assigned or transferred by Lessee to a third party agreeing to be subject to the terms hereof, Lessee shall immediately be released from any and all liability under this Lease, including the payment of any rental or other sums due, without any further action. Additionally, Lessee may mortgage or grant a security interest in this Lease and the Improvements, and may assign this Lease and the Improvements to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "Secured Parties"). If requested, Lessor shall execute such consent to leasehold financing as may reasonably be required by Secured Parties. Lessor agrees to notify Lessee and Lessee's Secured Parties simultaneously of any default by Lessee and to give Secured Parties the same right to cure any default as Lessee except that the cure period for any Secured Party shall not be less than ten (10) days after the receipt of the default notice. If a termination, disaffirmance or rejection of the Lease pursuant to any laws (including any bankruptcy or insolvency laws) by Lessee shall occur, or if Lessor shall terminate this Lease for any reason, Lessor will give to the Secured Parties prompt notice thereof and Lessor will give the Secured Parties the right to enter upon the Premises during a thirty (30)-day period commencing upon the Secured Party's receipt of such notice for the purpose of removing any Improvements. Lessor acknowledges that the Secured Parties shall be third-party beneficiaries of this Lease.

20. Successors and Assigns. This Lease shall run with the Premises and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

21. Liability and Indemnity. Lessee shall indemnify and hold Lessor harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessee or Lessee's agents or employees in or about the Premises. To the extent permitted by law, Lessor shall indemnify and hold Lessee harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessor or Lessor's agents, employees, lessees, invitees, contractors or other tenants occurring in or about the Parent Parcel. The duties described herein survive termination of this Lease.

22. Right of First Refusal; Sale of the Premises. If Lessor elects to grant to a third party by easement, or other legal instrument, an interest in and to any portion of the Premises for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment of this agreement to such third party (including but not limited to assignments of rental streams associated with this agreement), Lessee shall have the right of first refusal to meet any bona fide offer of assignment, or any other transfer on the same terms and conditions as such offer. Lessor shall immediately provide the Lessee with a copy of the bona fide offer together with a notice describing the offer in sufficient detail. If Lessee fails to accept such bona fide offer within thirty (30) days after receipt of the foregoing, Lessor may sell or grant the easement or interest in the Premises in accordance with the terms of such bona fide offer.

23. Miscellaneous.

(a) Intentionally Omitted.

(b) Each party agrees to furnish to the other, within ten (10) days after request, such truthful estoppel information as the other may reasonably request.

(c) This Lease constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Lease, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease must be in writing and executed by the parties.

(d) If either party is represented by a real estate broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(e) This Lease shall be construed in accordance with the laws of the state in which the Premises is situated.

(f) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g) Upon request of Lessee, Lessor shall promptly execute and deliver to Lessee such documents as Lessee requests to evidence Lessee's rights in the Premises, including a memorandum of option and a memorandum of lease and/or amendments thereto. Lessee may file such documents of record in the property records in the county in which the Premises are located.

(h) Lessee may obtain title insurance on its interest in the Premises, and Lessor shall cooperate by executing documentation required by the title insurance company. In the event the Premises is encumbered by a mortgage or deed of trust, Lessor agrees to obtain and furnish, within thirty (30) days written request by Lessee, a non-disturbance agreement to the effect that Lessee and Lessee's sublessees or licensees will not be disturbed in the occupancy of the Premises by any foreclosure; provided that the rights and interests of Lessee under this Lease shall be subject and subordinate to such mortgage or deed of trust.

(i) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart and that scanned or electronically reproduced copies of this Lease shall have the same force and effect as originals.

(j) Lessor will not, during the term of this Lease together with any extensions thereof, enter into any other lease, license, or other agreement for a similar purpose as set forth herein, on or adjacent to the Parent Parcel.

(k) In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such party shall not unreasonably condition, delay or withhold its approval or consent.

[SIGNATURES BEGIN ON NEXT PAGE]

IN WITNESS WHEREOF, Lessor and Lessee have executed this Lease as of the date affixed to their signatures below.

LESSOR:

CITY OF NORTH RIDGEVILLE, an Ohio municipal corporation

By: [Signature]
Name: Kevin Corcoran
Title: Mayor
Date: 3/3/26

LESSOR ACKNOWLEDGEMENT:

STATE OF OHIO)
COUNTY OF LORAIN)

The foregoing instrument was acknowledged before me this 3 day of March, 2026 by Kevin Corcoran (name) Mayor (title) of City of North Ridgeville, an Ohio municipal corporation, on behalf of the municipal corporation.

[Signature]
Notary Public
Print Name PATRICIA A. Simon
Title (and Rank): _____
My commission expires: 6/19/2027
Serial Number, if any: _____



PATRICIA A. SIMON
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires June 19, 2027

(seal)

TOWERCO VI, LLC, a Delaware limited liability company

LESSEE ACKNOWLEDGEMENT:

(seal)



EXHIBIT A

DESCRIPTION OF PARENT PARCEL

The Parent Parcel is described and/or depicted as follows:

PARCEL NO. 1:

Situated in the City of North Ridgeville, County of Lorain and State of Ohio, and being known as a part of Original Ridgeville Township Lot No. 35 and bounded and described as follows:

Beginning at a point on the East line of Original Lot No. 35 distant North 3° 23' East and 2419.60 feet from the Southeast corner of Original Lot No. 35, said point also being South 3° 23' West and 659.43 feet from the Northerly line of a proposed 60 foot roadway and the Northeast corner of land conveyed to Elizabeth Bagi as recorded in Volume-576, Page-135 of Lorain County Record of Deeds;

Thence North 86° 44' West, a distance of 385 feet to an iron pin set;

Thence North 3° 23' East, a distance of 599.43 feet to a stone monument found at the Northwest corner of land conveyed to Jack and Norma Bailey as recorded in Volume-972, Page-303 of Lorain County Record of Deeds, said point also being on the Southerly line of the above mentioned proposed 60 foot roadway;

Thence North 86° 44' West, along said proposed roadway, a distance of 60 feet to an iron pin found;

Thence South 3° 23' West, along the Easterly line of land conveyed to Charles and Evelyn Sinnamond as recorded in Volume-841, Page-624 of Lorain County Record of Deeds, a distance of 1004.08 feet to a point;

Thence North 86° 44' West along the Southerly line of land so conveyed to Sinnamond, a distance of 227.97 feet to an iron pin;

Thence South 4° 39' West, a distance of 2024.53 feet to the Southerly line of said Original Lot No. 35;

Thence South 87° 27'05" East along the Southerly line of Original Lot No. 35, a distance of 717.80 feet to the Southeasterly corner of said Original Lot No. 35;

Thence North 3° 23' East along the Easterly line of Original Lot No. 35, a distance of 2419.60 feet to the place of beginning;

Containing within said bounds 37.1934 Acres of land, be the same more or less, but subject to all legal highways, as surveyed by J. R. Foor & Associates in April of 1975.

Parcel No. 0700035102041

EXHIBIT B

DESCRIPTION OR DEPICTION OF PREMISES

An approximately 40' x 60' (2,400) square foot tract of land, together with easements for ingress, egress and utilities described or depicted as follows:

(see attached)

Note: At Lessee's option, Lessee may replace this Exhibit with an exhibit setting forth the legal description of the Premises, or an as-built drawing depicting the site. Any visual or textual representation of the Improvements and facilities is illustrative only, and does not limit the rights of Lessee as provided for in the Lease. Without limiting the generality of the foregoing:

1. The Premises may be setback from the boundaries of Lessor's property as required by the applicable governmental authorities.
2. The access road's width may be modified as required by governmental authorities, including police and fire departments.
3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.



To: City Council
From: Mayor Corcoran
Prepared By: Law Department - Brian Moriarity
Meeting Date: Monday, July 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-70 An Ordinance authorizing the mayor to enter into a Cooperative Agreement with the City of Avon for the asphalt resurfacing of Mills Road from Stoney Ridge Road to the Westlake municipal boundary.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt With Emergency

Reason for Legislation and Action:

The Ordinance establishes Avon as the lead agency for the project and allows North Ridgeville to participate in the resurfacing improvements, including sharing eligible project costs and applying available Ohio Public Works Commission Issue 1 grant funds toward North Ridgeville’s portion. The resurfacing project will improve the roadway surface, support safer and more reliable travel, and benefit residents, motorists, and the traveling public in both communities.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	OPWC Issue 1 grant reimbursement/funding.
Does this legislation change the annual appropriation estimate?	Final amount based on bid results and North Ridgeville’s share of project costs.
Is this an increase or a decrease in appropriations?	
Original Budget Amount	\$0.00

Amount Requesting	\$0.00
Linked Legislation	Resolution Number 2025-78

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-70 Cooperative Agreement with Avon for Mills Road - Introduced

DATE:	<u>July 6, 2026</u>	1 ST READING:	<u>July 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ODINANCE NO. 2026-70

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A
COOPERATIVE AGREEMENT WITH THE CITY OF AVON FOR THE ASPHALT
RESURFACING OF MILLS ROAD FROM STONEY RIDGE ROAD TO THE
WESTLAKE MUNICIPAL BOUNDARY.**

WHEREAS, the City of North Ridgeville and the City of Avon are desirous of improving their respective communities as well as bringing benefit to the traveling public by improving the driving surface of Mills Road by performing an asphalt pavement resurfacing project along the boundary of the two municipalities from Stoney Ridge Road to the Westlake municipal boundary (“the Resurfacing Project”); and

WHEREAS, the two municipalities have agreed to divide any costs incurred in all aspects of the development, construction and completion of the Resurfacing Project including the cost of preliminary engineering plans and the preparation of bid specifications; and

WHEREAS, the City of Avon and the City of North Ridgeville have determined that the City of Avon shall act as the Lead Agent for the project relative to the preparations for and construction of a Mills Road Asphalt Resurfacing Project as detailed in the attached Cooperation Agreement, noted as Exhibit A, which upon its passage will further the health, safety and welfare of both communities by upgrading its transportation facilities.

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

SECTION 1. That the Mayor is hereby authorized and directed to execute a Cooperative Agreement (attached hereto in its final or substantially similar form incorporated herein as Exhibit A) with the City of Avon for preparation of engineering plans and specifications, public bidding, construction and construction administration related to the performance of the Mills Road Asphalt Resurfacing Project along the entirety of Mills Road across both communities.

SECTION 2. The cost for said project shall be paid from the appropriate fund.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

Exhibit A

**COOPERATIVE AGREEMENT BETWEEN
THE CITY OF NORTH RIDGEVILLE AND THE CITY OF AVON, OHIO
FOR THE ASPHALT RESURFACING OF MILLS ROAD FROM STONEY RIDGE
ROAD TO THE WESTLAKE MUNICIPAL BOUNDARY.**

This Agreement entered into this ____ day of _____, 2026, by and between the **CITY OF NORTH RIDGEVILLE**, an Ohio municipal corporation located at 7307 Avon Belden Road, North Ridgeville, Ohio 44039, (hereinafter “North Ridgeville”) and the **CITY OF AVON**, located at 36600 Detroit Road, Avon, Ohio 44011 (hereinafter “Avon”).

WITNESSETH:

WHEREAS, the administrative officers and the elected City Council representatives of the municipalities which are parties to this Cooperative Agreement are desirous of improving their respective communities as well as bringing benefit to the traveling public in general by improving the driving surface of Mills Road by the performance of an asphalt pavement resurfacing project along the boundary of the two municipalities from Stoney Ridge Road to the Westlake municipal boundary (“the Resurfacing Project”); and

WHEREAS, the elected Council of the City of North Ridgeville, by Ordinance no. _____ passed on _____, ____ 2026 has authorized execution of this Cooperative Agreement by the undersigned Mayor, and thus pledged the City’s participation in this joint road improvement project; and

WHEREAS, the elected Council of the City of Avon, by Ordinance no. _____ passed on _____, ____ 2026 has authorized execution of this Cooperative Agreement by the undersigned Mayor, and thus pledged the City’s participation in this joint road improvement project; and

WHEREAS, the City of North Ridgeville is the benefactor of an Ohio Public Works Commission Issue 1 grant, the proceeds of which will be applied by the City of North Ridgeville towards its portion of costs associated with the Resurfacing Project, and:

WHEREAS, the participating municipalities wish to divide any costs incurred in all aspects of the development, construction and completion of the Resurfacing Project, based on the in-place and field measured quantities of construction items installed in each respective community with the costs of engineering plans, bid specifications, public advertising, construction observation, construction administration, engineering services and other non-construction contract appurtenant project costs divided between the two communities based on the ratio of construction costs incurred in each community; and

WHEREAS, the City of Avon shall act as the Lead Agency for the Resurfacing Project, and shall be charged with the responsibility of obtaining engineering review, cost estimates, plans and specifications. Further, as the Lead Agency, Avon shall conduct the public bidding and contract awarding process as dictated by Ohio law; and

WHEREAS, therefore, North Ridgeville and Avon wish to enter into this Cooperative Agreement pursuant to the provisions of **Ohio Revised Code Sections 727.41 and 5557.09**, and the applicable local ordinances of the respective participating municipalities in order to provide for the designation of the lead responsibility with respect to the project, for the sharing of all project costs including but not limited to the design engineering, construction of improvements, construction supervision, contract administration, and related items, and any right-of-way acquisition and/or utilities relocation as necessitated by the project.

NOW, THEREFORE, in consideration of the promises, terms, conditions and considerations herein, North Ridgeville and Avon agree as follows:

1. Avon shall be designated Lead Agency for the design and construction of the Resurfacing Project, and for application to the State of Ohio and/or any other source for grant funds to satisfy the cost of the project.

2. The participating municipalities will divide any costs incurred in all aspects of the development, construction, administration and completion of the Resurfacing Project, based upon the in-place and field measured quantities of construction items installed in each respective community with the costs of engineering plans, bid specifications, public advertising, construction observation, construction administration, engineering services and other non-construction contract appurtenant project costs divided between the two communities based on the ratio of construction costs incurred in each community. All costs incurred in the design, planning and construction of the Resurfacing Project shall be satisfied as described herein by North Ridgeville and Avon. As Lead Agency for the Resurfacing Project, Avon shall provide itemized invoices for all costs incurred to North Ridgeville who shall then reimburse Avon by delivering payment to the Office of the Finance Director of the City of Avon within sixty (60) days of the date of invoice.

3. With regard to the design engineering, bid specifications, construction inspection and any other professional services required for the project, Avon shall retain the necessary engineering via the attached document (labeled **Exhibit "A"**) titled Contract For The Provision of Municipal Engineering Consulting Services To The City Of Avon Ohio, between Chagrin Valley Engineering, Ltd. (CVE) and the City of Avon, an exhibit to Avon Ordinance No. 115-25 passed on December 9, 2025 and the attached document (labeled **Exhibit "B"**) prepared by CVE titled the Mills Road Resurfacing Project Scope of Services dated June XX, 2016. The engineering costs incurred as identified in these documents shall be satisfied by North Ridgeville and Avon pursuant to paragraph 2 of this Cooperative Agreement appearing above. Should, at a future date, the City of North Ridgeville and the City of Avon desire to shift the provision of professional services, it shall be acceptable if agreed to in writing by CVE and the Mayors of both communities.

4. Following completion of construction, all costs incurred in the maintenance of the Resurfacing Project improvements, shall be performed in accordance with the December 19, 1979 letter signed by the mayors and presidents of council of both the City of Avon and the City of North Ridgeville attached here to (labeled **Exhibit "C"**).

5. This Agreement may be amended or modified only by a duly authorized written agreement between the parties that may provide for such additional terms and conditions as may be later agreed upon for the joint construction of the referenced project.

6. The City of Avon agrees to prepare project plans and specifications and administer the construction of the Resurfacing Project in accordance with the requirements of the Ohio Public Works Commission Issue 1 grant program. It is the sole responsibility of the City of North Ridgeville to utilize the project cost information provided by the City of Avon to seek reimbursement, as allowed by the Issue 1 grant program, of project costs incurred by the City of North Ridgeville as defined by this agreement.

7. This constitutes the entire agreement of the parties with regard to the subject matter detailed within, and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements of the parties. No modification or amendment of this agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. This agreement shall be subject to and governed by the laws of the State of Ohio.

8. The waiver of any party hereto of a breach or violation of any provision of this agreement shall not operate as or be construed to be a waiver of any subsequent breach of the same or any other provision. No waiver shall be binding unless it is in writing, and no course of dealing, delay or omission in the exercise of any rights shall operate as a waiver.

9. This agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

10. The undersigned representatives of each of the municipal entities hereby represent and warrant that he/she is the duly authorized executive officer or agent of such party, that each party has approved this agreement by appropriate legal and/or legislative action, and that this agreement constitutes a valid and binding contract and agreement properly undertaken and binding upon each of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Signed in the presence of:

CITY OF NORTH RIDGEVILLE

By: _____
Kevin Corcoran, Mayor

CITY OF AVON

By: _____
Bryan K. Jensen, Mayor

CERTIFICATE OF LAW DIRECTOR OF NORTH RIDGEVILLE

I hereby certify that I have reviewed and approved the form of the foregoing Agreement this ____ day of _____, 2026.

Andrew Crites, Law Director
City of North Ridgeville

CERTIFICATE OF LAW DIRECTOR OF AVON

I hereby certify that I have reviewed and approved the form of the foregoing Agreement this ____ day of _____, 2026.

John Gasior, Law Director
City of Avon

CERTIFICATION OF FUNDS

I, April Wilkerson, Finance Director of the City of North Ridgeville, Ohio hereby certify that the money to meet this Agreement has been lawfully appropriated for the purpose of the Agreement and is in the treasury of the City, or is in the process of collection to the credit of the appropriate fund free from prior encumbrance.

Date

Finance Director

CERTIFICATION OF FUNDS

I, Steve Presley, Director of Finance of the City of Avon, Ohio hereby certify that the money to meet this Agreement has been lawfully appropriated for the purpose of the Agreement and is in the treasury of the City, or is in the process of collection to the credit of the appropriate fund free from prior encumbrance.

Date

Director of Finance



To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, July 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-71 An Ordinance amending Chapter 1480 *Property Maintenance Code* of the North Ridgeville Codified Ordinances to revise certain administrative, enforcement and exterior maintenance provisions.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Third Reading and Adopt

Reason for Legislation and Action:

This Ordinance amends Chapter 1480, the Property Maintenance Code, to address provisions identified through ongoing enforcement experience as needing clarification. The amendments correct an inconsistency in the delegation of enforcement authority to ensure the Chief Building Official's designated agent may issue notices, orders and determinations as intended throughout the Code. The amendments also strengthen exterior maintenance standards by clarifying the City's authority to enforce general condition standards independent of a public health and safety threshold, addressing protective treatment requirements for masonry surfaces in addition to wood, requiring repainted or resurfaced areas to substantially match surrounding surfaces, and expanding accessory structure standards to include doors and operating mechanisms. These changes do not expand the scope of the Property Maintenance Code but improve its clarity and consistency for both enforcement staff and property owners.

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. 2026-71 Amendments to Chapter 1480 - Introduced
2. Exhibit A 2026-71 - Amendment to Chapter 1480 Property Maintenance

DATE:	<u>July 6, 2026</u>	1 ST READING:	<u>July 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-71

AN ORDINANCE AMENDING CHAPTER 1480 *PROPERTY MAINTENANCE CODE* OF THE NORTH RIDGEVILLE CODIFIED ORDINANCES TO REVISE CERTAIN ADMINISTRATIVE, ENFORCEMENT AND EXTERIOR MAINTENANCE PROVISIONS.

WHEREAS, Chapter 1480 of the Codified Ordinances of the City of North Ridgeville sets forth the City's Property Maintenance Code, governing the maintenance and condition of existing residential and nonresidential structures and premises; and

WHEREAS, staff has reviewed Chapter 1480 in light of ongoing enforcement experience and identified certain provisions that require clarification or revision to improve consistency and enforceability; and

WHEREAS, Council finds that it is in the best interest of the City to amend Chapter 1480 as set forth herein to improve the clarity and enforceability of the Property Maintenance Code.

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

SECTION 1. Chapter 1480 *Property Maintenance Code* shall be amended as set forth in the document attached to this Ordinance as **Exhibit A**.

SECTION 2. All other ordinances or parts of ordinances or resolutions that are inconsistent or in conflict with the newly amended and adopted sections are likewise repealed to the extent of such inconsistency or conflict only.

SECTION 3. If any section, paragraph, sentence, clause, phrase, term, provision or part of this Ordinance, together with its Exhibit attached thereto, shall be adjudged by any court of competent jurisdiction to be invalid or inoperative, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the section, paragraph, sentence, clause, phrase, term, provision or part thereof directly involved in the controversy in which such judgment shall have been rendered.

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 1480. PROPERTY MAINTENANCE CODE¹

1480.01 Scope and intent

- (a) Title. These regulations shall be known as the North Ridgeville Property Maintenance Code, hereinafter referred to as "this code."
- (b) Scope. The provisions of this code shall apply to all existing residential and nonresidential structures and appurtenant buildings and outbuildings and all existing premises.
- (c) Intent. This code shall be construed to secure its expressed intent, which is to ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a minimum level of health and safety as required herein.
- (d) Severability. If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

1480.02 Applicability

- (a) General. The provisions of this code shall apply to all matters affecting or relating to structures and premises, as set forth in Section 1480.01. Where, in a specific case, different sections of this code specify different requirements, the most restrictive shall govern.
- (b) Maintenance. Equipment, systems, devices and safeguards required by this code or a previous regulation or code under which the structure or premises was constructed, altered or repaired shall be maintained in good working order. Except as otherwise specified herein, the owner or the owner's designated agent shall be responsible for the maintenance of buildings, structures and premises.
- (c) Application of Other Codes. Repairs, additions or alterations to a structure or changes of occupancy shall be done in accordance with the procedures and provisions of the current North Ridgeville Codified Ordinances and applicable state building codes.
- (d) Existing Remedies. The provisions in this code shall not be construed to abolish or impair existing remedies of the jurisdiction or its officers or agencies relating to the removal or demolition of any structure which is dangerous, unsafe and unsanitary.
- (e) Workmanship. Repairs, maintenance work, alterations or installations which are caused directly or indirectly by the enforcement of this code shall be executed and installed in a workmanlike manner and installed in accordance with the manufacturer's installation instructions.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

¹Ord. 2024-13, § 3 (Exh. B), adopted March 4, 2024 amended Chapter 1480 in its entirety to read as herein set out. Former Chapter, §§ 1480.01—1480.41 and 1480.99, pertained to property maintenance code, and ~~historical~~ notation has been retained where possible for reference purposes.

State law reference(s)—Unsafe structures - see Ohio R.C. 715.26(B), 715.261; Power to regulate building sanitation - see Ohio R.C. 715.29

Editor's note(s)—Sanitation of animal pens - see GEN. OFF. 618.14; Safety, sanitation and health - see GEN. OFF. Ch. 660

1480.03 Interpretation of definitions

- (a) Scope. Unless otherwise expressly stated, the following terms shall, for the purposes of this code, have the meanings shown in this chapter.
- (b) Interchangeability. Words stated in the present tense include the future; words stated in the masculine gender include the feminine and neuter; the singular number includes the plural and the plural, the singular.
- (c) Terms Defined in Other Codes. Where terms are not defined in this code, but are defined in the Ohio Building Code for commercial structures, including multi-family residential structures, the Residential Code of Ohio for one, two and three family residential structures, the Ohio Fire Code or the City of North Ridgeville Zoning Code, such terms shall have the meanings ascribed to them as in those codes.
- (d) Terms Not Defined. Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.
- (e) Parts. Whenever the words "dwelling unit," "dwelling," "premises" or "building" are stated in this code, they shall be construed as though they were followed by the words "or any part thereof."

(Ord. 2024-13, § 1, 3-4-24)

1480.04 Definitions

- (a) "Approved" means approved by the Chief Building Official or duly authorized representative.
- (b) "Chief Building Official" means the official who is charged with the administration and enforcement of this code.
- (c) "Condemn" means to adjudge unfit for occupancy.
- (d) "Discarded materials" means the accumulation of wood, appliances, furniture, mattresses, motor vehicle parts or tires, building materials, toys, recreational or sporting equipment, carpeting or any other material or equipment whereby its placement upon real property is not consistent with its intended normal use or due to its condition and/or state of disrepair is not usable for its normal intended use.
- (e) "Dwelling" means any building, structure or part thereof, occupied or designed to be occupied as the home, residence or sleeping place of one or more persons. A dwelling may include one or more dwelling units or rooming units, or a combination of both.
- (f) "Dwelling unit" means a single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking or sanitation.
- (g) "Exterior property" means the open space on the premises and on adjoining property under the control of owners or operators of such premises.
- (h) "Extermination" means the control and elimination of insects, rats or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food; by poison spraying, fumigating, trapping or by any other approved pest elimination methods.
- (i) "Garbage" means the animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food. Vegetable waste as part of a managed compost heap shall not be considered garbage.
- (j) "Imminent danger" means a condition which could cause serious or life-threatening injury or death at any time.
- (k) "Infestation" means the presence, within or contiguous to, a structure or premises of insects, rats, vermin or other pests.

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- (l) "Inoperable vehicle" means motor vehicles that cannot, physically or lawfully, under their own power, and without repair or replacement of parts, be operated on the public streets of the City, or a motor vehicle which has no attached vehicle registration or to which the attached vehicle registration is expired or which vehicle registration attached is registered to another vehicle.
- (m) "Legally existing" means that which was code compliant, approved or inspected at the time of installation.
- (n) "Occupancy" means the purpose for which a building or portion thereof is utilized or occupied.
- (o) "Occupant" means any individual living or sleeping in a building, or having possession of a space within a building.
- (p) "Operator" means any person who has charge, care or control of a structure or premises which is let or offered for occupancy.
- (q) "Owner" means any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.
- (r) "Person" means an individual, corporation, partnership or any other group acting as a unit.
- (s) "Premises" means a lot, plot or parcel of land including any structures thereon.
- (t) "Public view" **means** anything not entirely concealed in a garage or suitable structure, not including fences or tarps, that can be viewed by the general public.
- (u) "Rubbish" means combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal and other combustible materials, paper, rags, cartons, boxes, wood, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.
- (v) "Structure" means that which is built or constructed or a portion thereof, including, but not limited to, residences, garages, fences, enclosures, commercial buildings, outbuildings and storage structures.
- (w) "Ventilation" means the natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.
- (x) "Workmanlike" **means** executed in a skilled and competent manner as recognized by the general standards of the trade or industry.
- (y) "Yard" means an open space on the same lot with a structure.

(Ord. 2024-13, § 1, 3-4-24)

1480.05 Property maintenance inspection

- (a) General. The official in charge of property maintenance inspection is the Chief Building Official.
- (b) Inspectors. The Chief Building Official may designate other qualified City employees or agents providing code enforcement services under an authorized contract to act as inspectors under his supervision to enforce this code.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

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1480.06 Duties and powers of the chief building official

- (a) General. The Chief Building Official or designated agent shall enforce the provisions of this code.
- (b) Rule-Making Authority. The Chief Building Official shall have authority as necessary in the interest of public health, safety and general welfare, to adopt and promulgate rules and procedures; to interpret and implement the provisions of this code; to secure the intent thereof; and to designate requirements applicable because of local climatic or other conditions.
- (c) Inspections. The Chief Building Official or designated agent shall make all of the required inspections. All reports of such inspections shall be in writing. The Chief Building Official is authorized to engage such expert opinion as deemed necessary to report upon unusual technical issues that arise. In the event a code violation is subsequently found, the expense of the expert opinion may be assessed or charged as cost to the property owner.
- (d) Right of Entry. The Chief Building Official is authorized to enter the structure or premises at reasonable times to inspect subject to constitutional restrictions on unreasonable searches and seizures. If entry is refused or not obtained, the Chief Building Official is authorized to pursue recourse as provided by law, including, but not limited to, the acquisition of an administrative search warrant.
- (e) Identification. The Chief Building Official or designated agent shall carry proper identification when inspecting structures or premises in the performance of duties under this code.
- (f) Notices and Orders. The Chief Building Official shall cause to be issued all necessary notices or orders to ensure compliance with this code.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

1480.07 Notices and orders

- (a) Notice of Violation. Whenever the Chief Building Official or designated agent determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given to the owner and/or responsible party in the manner prescribed in (b) and (c) below. Notices for condemnation procedures shall also comply with Section 1480.08(b).
- (b) Form. Such notice prescribed in (a) of this section shall be in accordance with all of the following:
 - (1) Be in writing.
 - (2) Include a description of the property sufficient for identification.
 - (3) Include a statement of the alleged violation or violations and why the notice is being issued.
 - (4) Include a correction order allowing a reasonable time to make the repairs and improvements required to bring the dwelling unit or structure into compliance with the provisions of this code.
 - (5) Inform the property owner of the right to appeal.
- (c) Method of Service. Such notice shall be deemed to be properly served if a copy thereof is:
 - (1) Delivered personally; or
 - (2) Sent by regular first-class mail addressed to the occupant and owner listed by the Lorain County Auditor; or
 - (3) Sent by certified or registered mail addressed to the owner's last known address; or
 - (4) Posted in a conspicuous place on or about the structure or property affected by such notice.

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(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

1480.08 Unsafe structures and equipment

- (a) General. When a structure or equipment is found by the Chief Building Official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure or equipment shall be condemned pursuant to the provisions of this code.
- (1) Unsafe Structures. An unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or the occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of fire, or because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible.
- (2) Unsafe Equipment. Unsafe equipment includes any boiler, heating equipment, elevator, moving stairway, electrical wiring or device, flammable liquid containers or other equipment on the premises or within the structure which is in such disrepair or condition that such equipment is a hazard to life, health, property or safety of the public or occupants of the premises or structure.
- (3) Structure Unfit for Human Occupancy. A structure is unfit for human occupancy whenever the Chief Building Official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is unsanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code or applicable state building codes, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.
- (4) Unlawful Structure. An unlawful structure is one found in whole or in part to have been erected, altered or occupied contrary to law or without prior approval.
- (b) Notice of Condemnation. If a structure is unfit for human occupancy, but is not in danger of structural collapse, the Chief Building Official is authorized to post a Notice of Condemnation on the premises and order the structure closed up so as not to be an attractive nuisance. The Notice shall be in the form prescribed in Section 1480.07(b). Notice shall be posted in a conspicuous place on or about the structure affected by such Notice and served on the owner or the person or persons responsible for the structure in accordance with Section 1480.07(c). If the Notice pertains to equipment, it shall be placed on the condemned equipment.
- (c) Closing of Structures. Upon failure of the owner to close up the premises within the time specified in the Order, the Chief Building Official shall cause the premises to be closed and secured through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and may be collected by any other legal resource.
- (d) Prohibited Occupancy. Any person who occupies a condemned premises or operates condemned equipment, and any owner and/or responsible party for the premises who allows anyone to occupy such premises or operate such equipment shall be liable for the penalties provided by this code.
- (e) Removal of Condemnation. The Chief Building Official shall remove the Notice of Condemnation whenever the defect or defects upon which the condemnation were based have been eliminated. Any person who defaces or removes a Notice of Condemnation without the approval of the Chief Building Official shall be subject to the penalties provided by this code.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

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1480.09 Emergency measures

- (a) Imminent Danger. When, in the opinion of the Chief Building Official, there is imminent danger of failure or collapse of a building or structure which endangers life, or when any structure or part of a structure has fallen and life is endangered by the occupation of the structure, or when there is actual or potential danger to the building occupants or those in the proximity of any structure because of explosives, explosive fumes or vapors or the presence of toxic fumes, gases or materials, or operation of defective or dangerous equipment, the Chief Building Official is hereby authorized and empowered to order and require the occupants to vacate the premises forthwith. The Chief Building Official shall cause to be posted at each entrance to such structure an Imminent Danger Notice reading as follows: "This structure is unsafe and its occupancy has been prohibited by the Chief Building Official." It shall be unlawful for any person to enter such structure except for the purpose of securing the structure, making the required repairs, removing the hazardous condition or demolishing the same.
- (b) Temporary Safeguards. Notwithstanding other provisions of this code, whenever, in the opinion of the Chief Building Official, there is imminent danger due to an unsafe condition, the Chief Building Official shall order the necessary work to be done, including the boarding up of openings, to render such structure temporarily safe whether or not the legal procedure herein described has been instituted. When necessary for public safety, the Chief Building Official shall temporarily close structures and close, or order the authority having jurisdiction to close, sidewalks, streets, public ways and places adjacent to unsafe structures, and prohibit the same from being utilized.
- (c) Emergency Repairs by City. If the owner and/or responsible party for the premises fails to provide temporary safeguards, the Chief Building Official shall employ the necessary labor and materials to perform the required work as expeditiously as possible. Costs incurred in the performance of emergency work shall be paid by the City. The legal counsel of the City may institute appropriate action against the owner of the premises where the unsafe structure or unsafe property is or was located for the recovery of such costs. Alternatively, the City may utilize the lien procedures contained in Chapter 215 to recoup its costs for the performance of emergency work.
- (d) Hearing. Any person ordered to take emergency measures shall comply with such Order forthwith. Any affected person shall thereafter, upon petition directed to the Board of Zoning and Building Appeals, be afforded a hearing as described in Section 1480.11.

(Ord. 4010-2004, 4-5-04; Ord. 4470-2007, 10-15-07; Ord. 2024-13, § 1, 3-4-24)

1480.10 Demolition

- (a) General. The Chief Building Official shall order the owner of any premises upon which is located any structure, which in the Chief Building Official's judgment is so old, dilapidated or has become so out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human habitation or occupancy, and in such cases where it is unreasonable to repair the structure, to demolish and remove such structure; or where there has been a cessation of normal construction of any structure for a period of more than two years, to demolish and remove such structure.
- (b) Notices and Orders. All notices and orders shall comply with Section 1480.07.
- (c) Failure to Comply. If the owner of a premises fails to comply with a demolition order and/or fails to make the premises safe and sanitary through repairs within the time prescribed, the Chief Building Official shall cause the structure to be demolished and removed, either through an available public agency or by contract or arrangement with private persons, and the cost of such demolition and removal shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

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1480.11 Means of appeal

- (a) Application for Appeal. Any person directly affected by a decision of the Chief Building Official or a notice or order issued under this code shall have the right to appeal the North Ridgeville Board of Zoning and Building Appeals, provided that a written application for appeal is filed within the lesser of either ten days after the date the notice or order was served or the date of the expiration of the abatement period set forth in the notice. Any decision of the Chief Building Official, notice or order issued on subject matter specifically required by the Ohio Building Code, shall make an appeal to the State of Ohio Board of Building Appeals and follow their requirements for application.
- (b) Standard for Review. An application for appeal shall be based on a claim that there is no basis in fact for the Chief Building Official's notice or order, or that the decision is arbitrary or capricious.
- (c) Appeal Procedure. The process of the appeal shall be in accordance with the rules and regulations of the Board of Zoning and Building Appeals.
- (d) Stay Pending Appeal. Appeals of notices and orders (other than Imminent Danger Notices) shall stay the enforcement of the notice and order until the appeal is heard by the Board of Zoning and Building Appeals. A stay pending appeal will not bar criminal prosecution for a violation of any provision of this code.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

1480.12 General requirements

- (a) Scope. The provisions of this chapter shall govern the minimum conditions and the responsibilities of persons for maintenance of the exterior of all premises, both residential and commercial, the grounds of such property and the condition of all buildings and structures thereon so that the appearance thereof shall reflect a level of maintenance in keeping with the standards of the City so as to avoid blighting effects and hazards to health, safety and welfare.
- (b) Responsibility. The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter. Occupants of a dwelling unit are responsible for keeping in a clean, sanitary and safe condition that part of the dwelling unit or premises which they occupy or control.
- (c) Vacant Structures and Land. All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.

(Ord. 2024-13, § 1, 3-4-24)

1480.13 Exterior property areas

- (a) Sanitation. All exterior property and premises shall be maintained in a clean, safe and sanitary condition. No person shall allow the accumulation on any lot or in any such building, house, or structure, rubbish or other materials which shall or will, if such condition is suffered to continue, attract and propagate vermin or insects.
- (b) Infestation. All structures shall be kept free from insect and rodent infestation. All structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After extermination, proper precautions shall be taken to prevent reinfestation.

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- (c) Discarded Materials. All exterior property and premises shall be maintained free of discarded materials.
- (d) Rubbish and Garbage. All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage. Every owner and occupant of a structure shall dispose of rubbish and garbage in a clean and sanitary manner by placing such waste in an approved disposal facility or approved leakproof garbage containers.
- (e) Building Materials. No person shall allow the accumulation of building materials or construction equipment upon property and shall remove said materials or equipment from the exterior of the property, except when the owner is in the process of construction or making improvements upon said property. Where a building permit has been issued, said building materials or construction equipment shall be removed within thirty days of completion of construction. Where no building permit is required, storage of building materials or construction equipment may not exceed 30 days.
- (f) Grading and Drainage.
 - (1) All premises shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon, or within any structure located thereon.
 - (2) Drainage of roofs and paved areas, yards and courts, and other open areas on the premises shall not be discharged in a manner that creates a public nuisance.
- (g) Sidewalks, Parking Areas and Driveways. All sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from hazardous conditions such as, but not limited to:
 - (1) Cracks or horizontal gaps exceeding one inch;
 - (2) Settling, buckling, heaving or other defects causing vertical displacement exceeding one inch;
 - (3) Instability, structural damage, disintegration or shattering; or
 - (4) Pitting, scaling, spalling or deterioration of the paved surface causing a potential hazard to pedestrians.
- (h) Vegetation.
 - (1) Safe Flow of Traffic. All hedges, bushes, trees and other vegetation, both within and outside of the right-of-way, shall be kept trimmed and from becoming overgrown so that such growth does not interfere with the safe flow of traffic or is an obstruction to traffic sight lines or otherwise block, impede or interfere with traffic signs.
 - (2) Grass and Weeds. All premises and exterior property shall be maintained free from tall grass, weeds or uncultivated plant growth in excess of eight (8) inches in height. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided, however, this term shall not include cultivated flowers and gardens.
 - (3) Maintenance. All trees and shrubs which are dead, afflicted with decay, disease or insect infestation, or otherwise considered dangerous to other plant material; or are in such a condition that it shall or will, if such condition is suffered to continue, endanger the life, limb or property or cause hurt, damage or injury to persons or property or cause hurt, damage, or injury to persons or property upon public streets, or rights-of-way adjacent thereto, by the falling thereof or of parts thereof, shall be removed or appropriately treated.
- (i) Accessory Structures. All accessory structures, including but not limited to detached garages, storage sheds, pole barns, decks, gazebos, patios, porches, stoops, pergolas, retaining walls, fences and walls, and similar structures, shall be maintained structurally sound and in good repair, including all doors, hardware and operating mechanisms. Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.

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- (j) Defacement of Property. No person shall willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any private or public property by placing thereon any marking, carving or graffiti. It shall be the responsibility of the owner to restore said surface to an approved state of maintenance and repair.
 - (k) Storage of Vehicles. No person shall store any motor vehicle in an inoperative or unlicensed condition on any lot for more than 72 hours. This section shall not be construed to prohibit the parking or placing of inoperative vehicles within garages. Further, this section shall not apply to vehicle repair establishments, vehicle towing facilities or similar legal and permitted businesses.
- (Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

1480.14 Exterior structure

- (a) General. The exterior of a structure shall be maintained in good repair, structurally sound and sanitary. ~~so as not to~~ The condition of exterior structures shall not pose a threat to the public health, safety or welfare.
- (b) Protective Treatment. All exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences shall be maintained in good condition and free of peeling, flaking and chipped paint or coating. All repainting or other resurfacing of exterior surfaces shall substantially match the existing color and finish of the surrounding surface. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Exterior masonry surfaces that have been painted or otherwise coated shall be maintained free of peeling, flaking and chipped paint or coating and shall be repainted and recoated as necessary to maintain a clean and uniform appearance. ~~Peeling, flaking and chipped paint shall be eliminated and surfaces repainted when the condition exists to an extent found to be sufficient to cause structural damage.~~ All siding and masonry joints as well as those between the building envelope and the perimeter of windows, doors and skylights shall be maintained weather resistant and water tight. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion.
- (c) Premises Identification. Buildings shall have approved address numbers placed in a position to be plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of three inches high with a minimum stroke width of zero and five tenths inch. Numbers shall not exceed a maximum of twenty-four inches in height.
- (d) Structural Members. All structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.
- (e) Foundation Walls. All foundation walls shall be maintained plumb and free from open cracks and breaks and shall be kept in such condition so as to prevent the entry of rodents and other pests.
- (f) Exterior Walls. All exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof and properly surface coated where required to prevent deterioration.
- (g) Roofs and Drainage. The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions.
- (h) Decorative Features. All cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.
- (i) Overhang Extensions. All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and be properly

EXHIBIT A

anchored so as to be kept in a sound condition. When required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment. In the event that such overhang is made of cloth, plastic or similar material, such material shall be maintained in good condition and shall not show evidence of weathering, discoloration, ripping, tearing or other holes.

- (j) Stairways, Decks, Porches and Balconies. Every exterior stairway, deck, porch and balcony, and all appurtenances attached thereto, shall be maintained structurally sound, in good repair, with proper anchorage and capable of supporting the imposed loads. Said areas shall be kept clear of hazards and debris and shall not be used as storage areas.
- (k) Chimneys and Towers. All chimneys, cooling towers, smoke stacks and similar appurtenances shall be maintained structurally safe and sound, and in good repair. All exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.
- (l) Handrails and Guards. Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.
- (m) Window, Skylight and Door Frames. Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.
 - (1) Glazing. All glazing materials shall be maintained free from cracks and holes.
 - (2) Openable Windows. Every window, other than a fixed window, shall be easily openable and capable of being held in position by window hardware.
- (n) Insect Screens. Every door, window and other outside opening required for ventilation of habitable rooms when code required, food preparation areas, food service areas, or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored, shall be supplied with approved tightly fitting screens of not less than sixteen mesh per inch and every swinging door shall have a self-closing device in good working condition. Screen doors shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.
- (o) Doors. All exterior doors, door assemblies and hardware shall be maintained in good condition. Locks at all entrances to dwelling units and guestrooms shall tightly secure the door. Locks on means of egress doors shall be in accordance with applicable building codes.
- (p) Basement Hatchways. Every basement hatchway shall be maintained to prevent the entrance of rodents, rain and surface drainage water.

(Ord. 4010-2004, 4-5-04; Ord. 2024-13, § 1, 3-4-24)

1480.15 Violations

- (a) Unlawful Acts. It shall be unlawful for a person, firm or corporation to be in conflict with or in violation of any of the provisions of this code, including the failure of any person, firm or corporation to comply with any order issued by the Chief Building Official pursuant to this code requiring any act to be undertaken.
- (b) Notice of Violation. The Chief Building Official or designated agent shall serve any Notice of Violation or order in accordance with Section 1480.07.
- (c) Prosecution of Violation. If a person, firm or corporation to whom a Notice of Violation has been served does not bring the property at issue into compliance with the provisions of this code by the deadline established in the Notice of Violation or by the granted deadline extension, if any, such person shall be guilty of violation of this code and subject to the penalties set forth in Section 1480.99. If the notice of violation is not complied with, the Chief Building Official may institute the appropriate proceeding at law or in equity to restrain,

EXHIBIT A

correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto.

- (d) Subsequent Violations. Where a new violation of the same or substantially similar violation type occurs on the same property with the same ownership within two years of a prior violation, the person, firm or corporation may be prosecuted without receipt of additional prior notice.

(Ord. 4010-2004, 4-5-04; Ord. 4470-2007, 10-15-07; Ord. 2024-13, § 1, 3-4-24)

1480.16 Nuisance abatement

- (a) Minor Nuisance Abatement. In addition to penalties provided by law, upon failure of the owner and/or occupier to correct violation conditions described in 1480.13(a) Sanitation, (c) Discarded Materials, (d) Rubbish and Garbage, (e) Building Materials or (h) Vegetation, within the time specified in the Notice of Violation, the Chief Building Official or designated agent may cause the violation to be abated through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and may be collected by any other legal resource.
- (b) Subsequent Violations. For those violation conditions listed in (a) above, where a new violation of the same or a substantially similar violation type occurs on the same property with the same ownership within two years of a prior violation, the City may cause the violation to be abated without additional notification.
- (c) Cost of Abatement. Costs incurred in the performance of minor nuisance abatement shall be paid by the City. The Chief Building Official shall take action to put a lien on the property for the recovery of such costs. The costs may include all labor, equipment or other materials to correct or remove such nuisance, the fees of the officer serving the notices, the cost of public notice of any appeal hearings and an administrative fee equal to three percent (3%) of the cost to remove and abate such nuisance.

(Ord. 2024-13, § 1, 3-4-24)

1480.99 Penalty

- (a) Whoever violates any provisions of this property maintenance code is guilty of a minor misdemeanor and shall not be fined more than the maximum allowed under the Ohio Revised Code for each offense. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.
- (b) Where new violations of the same or a substantially similar violation type occur on the same property with the same ownership as a prior violation within two years, each subsequent violation shall be a misdemeanor of the fourth degree.
- (c) The imposition of the penalties shall not preclude the City from instituting appropriate action to restrain, correct or abate a violation, or to prevent illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct, business or utilization of the building, structure or premises.

(Ord. 4010-2004, 4-5-04; Ord. 4470-2007, 10-15-07; Ord. 2024-13, § 1, 3-4-24)



To: City Council
From: Mayor Corcoran
Prepared By: Department of Finance - April Wilkerson
Meeting Date: Monday, July 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-72 An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt With Emergency

Reason for Legislation and Action:

This legislation includes the installation of an air conditioning unit at the Senior Center as well as several payroll items. A memorandum will follow with detailed information.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	Ordinance Number 2025-158

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. N O. 2026-72 Amended Appropriations 2026 #8 - Introduced

DATE:	July 6, 2026	1 ST READING:	July 6, 2026
INTRODUCED BY:	Mayor Corcoran	2 ND READING:	
REFERRED BY:		3 RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2026-72

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

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

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

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

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

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
<u>General Fund</u>					
101	General Government	16,100	7,500	-	23,600
Total General Fund		16,100	7,500	-	23,600
<u>Special Revenue Funds</u>					
210	Street Contruction M&R	25,000	14,500	-	39,500
260	Fire Levy	11,000	2,700	-	13,700
Total Special Revenue Funds		36,000	17,200	-	53,200
<u>Custodial Funds</u>					
890	Miscellaneous Trust	-	300,000	-	300,000
Total Custodial Funds		-	300,000	-	300,000
Total All Funds		52,100	324,700	-	376,800

SECTION 3. That the Director of Finance of the City of North Ridgeville is hereby authorized to draw warrants on the treasury of the City of North Ridgeville for payments on any of the foregoing appropriations, upon receiving proper certification and vouchers therefore, approved by officers authorized by law to approve the same or by an ordinance or resolution of

Council to make the expenditure and provide that no warrants may be drawn or paid for salaries or wages, except to persons employed by authority of or in accordance with law or Ordinance.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, July 6, 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; First Reading on 06-15-2026)

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
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See 2026 Approved Budget [here](#).

ATTACHMENTS:

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

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

ORDINANCE NO. 2026-65

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, July 6, 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; First Reading on 06-15-2026)

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
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See **2026 Approved Budget** [here](#).

ATTACHMENTS:

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

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

ORDINANCE NO. 2026-66

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



To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, July 6, 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; First Reading on 06-15-2026)

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

ORDINANCE NO. 2026-67

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, July 6, 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; First Reading on 06-15-2026)

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

ORDINANCE NO. 2026-68

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