

# Pride ~ Progress ~ Possibilities

**Riverside Municipal Building  
5200 Springfield Street, Suite 100  
Riverside, Ohio 45431**

**October 20, 2022**

Council Meeting

**6:00 P.M.**

City Council

PETER J. WILLIAMS, MAYOR

MIKE DENNING  
APRIL FRANKLIN  
BRENDA FRY  
ZACHARY JOSEPH  
SARA LOMMATZSCH  
JESSE MAXFIELD

Josh Rauch, City Manager

Katie Lewallen, Clerk of Council

# Calendar for year 2022 (United States)



## January

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**Jan 6** • Council Meeting  
**Jan 13** • Work Session  
**Jan 20** • Council Meeting  
**Feb 3** • Council Meeting  
**Feb 10** • Work Session  
**Feb 17** • Council Meeting  
**Feb 21** • Offices Closed  
**Mar 3** • Council Meeting  
**Mar 10** • Work Session  
**Mar 17** • Council Meeting  
**Apr 7** • Council Meeting  
**Apr 14** • Work Session  
**Apr 21** • Council Meeting  
**May 5** • Council Meeting  
**May 12** • Work Session  
**May 19** • Council Meeting

**May 30** • Offices Closed  
**Jun 2** • Council Meeting  
**Jun 9** • Work Session  
**Jun 16** • Council Meeting  
**Jul 4** • Offices Closed  
**Jul 7** • Council Meeting  
**Jul 14** • Work Session  
**Jul 21** • Council Meeting  
**Aug 4** • Council Meeting  
**Aug 11** • Work Session  
**Aug 18** • Council Meeting  
**Sep 1** • Council Meeting  
**Sep 5** • Offices Closed  
**Sep 8** • Work Session  
**Sep 15** • Council Meeting  
**Oct 6** • Council Meeting

**Oct 13** • Work Session  
**Oct 20** • Council Meeting  
**Nov 3** • Council Meeting  
**Nov 8** • Election Day  
**Nov 10** • Work Session  
**Nov 11** • Offices Closed  
**Nov 17** • Council Meeting  
**Nov 24** • Offices Closed  
**Nov 25** • Offices Closed  
**Dec 1** • Council Meeting  
**Dec 8** • Work Session  
**Dec 15** • Council Meeting  
**Dec 23** • Offices Closed  
**Dec 26** • Offices Closed

# AGENDA

Please place all cell phones in silent mode before the meeting begins.

## **RIVERSIDE CITY COUNCIL**

**Riverside Administrative Offices  
5200 Springfield Street, Suite 100  
Riverside, Ohio 45431**

**Thursday, October 20, 2022  
Business Meeting 6:00 P.M.**

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) EXCUSE ABSENT MEMBERS
- 4) ADDITIONS OR CORRECTIONS TO AGENDA
- 5) APPROVAL OF AGENDA
- 6) PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- 7) PRESENTATION – Sinclair Community College – update and impact on our community
- 8) MINUTES – Approval of minutes from the October 1, 2022, special council strategic planning meeting and October 6, 2022, council business meeting.
- 9) LIQUOR LICENSE – D2B The Best Inc. Christopher’s Restaurant and Catering
- 10) ACCEPTANCE OF CITIZEN PETITIONS
- 11) DEPARTMENT UPDATES:
  - A) Finance Department
  - B) Administration Department
  - C) Community Development Department
  - D) City Manager Report
- 12) PUBLIC COMMENT ON AGENDA ITEMS
- 13) OLD BUSINESS
  - A) ORDINANCES
    - I) **Ordinance No. 22-O-809** – An ordinance declaring city property on Richland Drive, Parcel ID No. I39101406 0019, to no longer be needed for municipal purposes and to be surplus and authorizing the city manager to execute

*If you need special accommodations to attend this meeting,  
please notify the City of Riverside at least 72 hours in advance by calling 937.233.1801.*

documents necessary to sell said property and declaring an emergency. (2<sup>nd</sup> reading, public hearing, adoption)

14) NEW BUSINESS

A) RESOLUTIONS

- I) **Resolution No. 22-R-2796** – A resolution authorizing the finance director of the City of Riverside to seek advance payment of collected taxes for the tax year 2022.
- II) **Resolution No. 22-R-2797** – A resolution authorizing the city manager to enter into a contract with Neyra Paving for concrete repairs at the City of Riverside Municipal Building, 5200 Springfield Street.
- III) **Resolution No. 22-R-2798** – A resolution authorizing the city manager to enter into a service agreement with the law offices of the Montgomery County Public Defender to provide legal counsel to indigent persons charged with violations of municipal ordinances for the year 2023, under certain terms and conditions.

15) PUBLIC COMMENT ON NON-AGENDA ITEMS

16) COUNCIL MEMBER COMMENTS

17) ADJOURNMENT

MINUTES

**CALL TO ORDER:** Mayor Williams called the Riverside, Ohio City Council Meeting to order at 6:00 p.m. at the Riverside Administrative Offices located at 5200 Springfield Street, Suite 100, Riverside, Ohio, 45431.

**ROLL CALL:** Council attendance was as follows: Mr. Denning, present; Mrs. Franklin, present; Ms. Fry, present; Mr. Joseph, present; Ms. Lommatzsch, present; Mr. Maxfield, absent; and Mayor Williams, present.

Staff present was as follows: Josh Rauch, City Manager; Tom Garrett, Finance Director; Frank Robinson, Police Chief; Dan Stitzel, Fire Chief; Kathy Bartlett, Public Service Director; Nia Holt, Zoning Administrator; Dalma Grandjean, Law Director; and Katie Lewallen, Clerk of Council.

**EXCUSE ABSENT MEMBERS:** Deputy Mayor Denning moved, seconded by Mrs. Franklin, to excuse Mr. Maxfield. All were in favor. **Motion carried.**

**ADDITIONS OR CORRECTIONS TO AGENDA:** No changes were made to the agenda.

**APPROVAL OF AGENDA:** Deputy Mayor Denning moved, seconded by Ms. Lommatzsch, to approve the agenda. All were in favor. **Motion carried.**

**PLEDGE OF ALLEGIANCE:** Mayor Williams led the pledge of allegiance.

**PROCLAMATION:** Mayor Williams read a proclamation recognizing Mr. John Mauro, a longtime resident of Riverside, on achieving his centennial birthday and declared Saturday, October 8, 2022, as John Mauro Day.

**MINUTES:** Deputy Mayor Denning moved, seconded by Ms. Lommatzsch, to approve the the minutes of the September 15, 2022, council business meeting, and the September 22, 2022, work session. All were in favor. **Motion carried.**

**WRITTEN CITIZEN PETITIONS:** Mayor Williams stated any citizen wishing to speak should fill out a petition found at the back of the room and turn it in to the clerk.

**DEPARTMENT UPDATES:**

**A) Police Department** – Chief Robinson stated they are still down four officers for various reasons. They are still in the hiring process and down to two candidates with final interviews next Wednesday. They will then be starting another eligibility list. He stated his officers take the initiative to self-educate and do other things to make them better. Officer Brookshire is one of those officers striving everyday to be good at what he does and is always looking to do more. He was sent to the Montgomery County SWAT Team for training on hostage negotiation and will have his certificate for that shortly. He stated that Skye Roberts, Victim Advocate, will be leaving to take a job with the Montgomery County Coroner's Office. They are still working with RMS and Huber Heights to get their reporting system squared away and will start doing training with the new dispatch and reporting system to

everyone acclimated. The plan is to go live on November 15, 2022. They are still part of the Ohio Collaborative and are doing recertification in that. They continue doing mandatory training with the state throughout the year and a lot of the Ohio Collaborative is in that training as well. They have received a couple of grants, but still need to accept them. One is for FLOCK cameras if they decide to go that way and they are hoping they can get those. They also received the IDEP/STEP Grant in the amount of \$23,000 for officers to do some extra patrolling. They hope to use as much of that as they can, but manpower is down. They are currently using the DUI Enforcement Grant as well.

Mr. Joseph asked if they got the FLOCK cameras or are they getting that. Chief Robinson stated the grant has been awarded, they just have to accept it. Mr. Rauch stated they are running the numbers on what it will cost and will be discussing it over the next couple of weeks. Mr. Joseph asked how much the grant was. Chief Robinson stated it was \$82,000. He added that there was no match on either one of the grants. Discussion was held on getting the cameras and the cost for annual maintenance. The grant covers the cameras and hardware for two years and by the third year they will need to cover the cost, which is roughly \$30,000.

Ms. Fry asked what level of certification they are working on with the Ohio Collaborative. Chief Robinson stated it was the entire package. Every year they have to get recertified as things change annually.

**B) Fire Department** – Chief Stitzel stated they are still working on their software as the police department and their items should go live next Tuesday. This Saturday, they will be doing a smoke detector blitz going door-to-door and asking residents to test their smoke detector. If they don't work, they will bring a crew in to install a new smoke detector and a house safety survey if they want. This is a part of the American Red Cross program. They will bring in boy scouts to assist. When they find a home in need of a smoke detector, they will call to the command post and the American Red Cross will bring in the crew to install it. They are targeting the Carlton/Marianne/Ingleside neighborhood as they had a couple of fatal fires in the last two years in that area. When they have a large fire or loss of life fire, this will be the plan to follow up in those areas. It will be an ongoing project. They are still conducting year end maintenance and preventative maintenance on all of the apparatus. They have interviews next Thursday for a full-time firefighter as they have one vacancy.

**C) Public Service Department** – Ms. Bartlett stated her department is very busy with construction and the 2022 paving program will continue through this month. They will finish concrete work on Lynnhaven and next week jump to Meyer and do the remaining curb work. Eastman is complete except for final striping. The 2021 paving program is complete and has been for a few weeks. The median work in front of Kroger is to be completed by next Friday. They still have entrances to do and there may be right lane blockage, but the median work closing both lanes in the center should reopen. Once that is finished, the work will resume on the Woodman/Burkhardt intersection to get those poles up over the next few weeks. Work continues on West Springfield until November 1, when they will break and resume in April. The Harshman Wall continues, and the work is on schedule and moving well. The crews will be out sealing the walking paths and basketball courts at all four parks.



**D) City Manager Report** – Mr. Rauch stated next week they will have their first work session on the budget for 2023. He proposed they do a vote on the budget in December rather than November, but they can discuss that at the meeting. He stated that due to a number of council and himself being at the National League of Cities Annual Meeting later in November that they will need to cancel that meeting. Deputy Mayor Denning moved, seconded by Mrs. Franklin, to cancel the November 17, 2022, council business meeting. All were in favor. **Motion carried.**

**PUBLIC COMMENT ON AGENDA ITEMS:** No one wished to speak on agenda items.

## **OLD BUSINESS**

### **A. ORDINANCES**

- I) Ordinance No. 22-O-807 – An ordinance to approve employee position titles, number of positions and pay ranges and to repeal Ordinance No. 22-O-796 passed June 2, 2022. (2<sup>nd</sup> reading, public hearing, and adoption)**

Ms. Lommatzsch moved, seconded by Deputy Mayor Denning, to approve the second reading of Ordinance No. 22-O-807. The clerk read the ordinance by title only.

Mayor Williams opened the public hearing at 6:22 pm. No one came forward. Mayor Williams closed the public hearing at 6:23 pm.

Roll call went as follows: Ms. Lommatzsch, yes; Mr. Denning, yes; Mrs. Franklin, yes; Ms. Fry, yes; Mr. Joseph, yes; and Mayor Williams, yes. **Motion carried.**

- II) Ordinance No. 22-O-808 – An ordinance revising Chapter 135 and repealing the existing Chapters 137 and 149 of the Administrative Code of the City of Riverside, Ohio. (2<sup>nd</sup> reading, public hearing, and adoption)**

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve the second reading of Ordinance No. 22-O-808. The clerk read the ordinance by title only.

Mayor Williams opened the public hearing at 6:24 pm. No one came forward. Mayor Williams closed the public hearing at 6:24 pm.

Roll call went as follows: Mr. Denning, yes; Mrs. Franklin, yes; Ms. Fry, yes; Mr. Joseph, yes; Ms. Lommatzsch, yes; and Mayor Williams, yes. **Motion carried.**

## **NEW BUSINESS**

### **A. ORDINANCES**

- I) Ordinance No. 22-O-809 – An ordinance declaring city property on Richland Drive, Parcel ID No. I39101406 0019, to no longer be needed for municipal purposes and to be surplus and authorizing the city manager to execute documents necessary to sell said property and declaring an emergency. (1<sup>st</sup> reading)**

Mr. Rauch explained that the city owns this driveway that is adjacent to a residential property. There was some confusion about whether or not this driveway was included in an earlier process to consolidate and dispose of the parcels. This ordinance will allow staff to sort that out and work with the property owner.

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve the first reading of Ordinance No. 22-O-809. The clerk read the ordinance by title only.

Roll call went as follows: Mr. Denning, yes; Mrs. Franklin, yes; Ms. Fry, yes; Mr. Joseph, yes; Ms. Lommatzsch, yes; and Mayor Williams, yes. **Motion carried.**

## **B. RESOLUTIONS**

- I) Resolution No. 22-R-2794 - A resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the county auditor.**

Mr. Rauch stated this is a housekeeping item the county budget commission certifies the property tax levies and estimates how much the city will collect from those levies and puts it into a resolution for council to accept.

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve Resolution No. 22-R-2794.

All were in favor. **Motion carried.**

- II) Resolution No. 22-R-2795 – A final resolution authoring the city manager to enter into an agreement with ODOT for the replacement of Bridge No. MOT-3048T-0003 located on Olentangy Drive over Lilly Creek.**

Mr. Rauch stated this is an ODOT project related to the Olentangy Drive bridge replacement, and they are preparing to let the project out for bid. There is an estimated increase of about \$100,000 for the project, and this resolution authorizes them to continue to proceed. They will rely on the ARP money to bridge the gaps.

Deputy Mayor Denning moved, seconded by Mr. Joseph, to approve Resolution No. 22-R-2795.

All were in favor. **Motion carried.**

**PUBLIC COMMENT ON NON-AGENDA ITEMS:** Mayor Williams invited Mr. Jeffrey Lane to come forward and state his name and address and to keep comments to three minutes. Mr. Lane, 4495 Needmore Road, stated he was there on the Richland property that he purchased nine years ago. There was a slither of the property covered with blacktop. He came to the city and gave \$100 to the city manager prior to this one at the blue and white building. He was led to believe the only thing he might have to end up paying is back taxes, but the \$100 he wrote a check for was “good faith”. He never received anything until he went to sell the house as he thought it was handled as that is what he was led to believe. Now, he sees that the city has the property, and they want to sell it back to him. He doesn’t understand this as he was not sent a letter or a fee. He has spoken to Ms. Holt about this and doesn’t understand why he is having to pay to buy it back from the city. Mayor Williams stated it sounds like the city manager is working through this solution. Mr. Rauch stated the first step is to have council approve the ordinance so the city can actually dispose of the property. They are in that process and will be able to discuss with him how to do this once it passes. Mr. Lane stated he does not understand how the property got taken from him when he started the process. Ms. Holt stated they are digging into that.

Mayor Williams invited Ms. Francesca Hary to come forward and state her name and address and to keep comments to three minutes. Ms. Hary, 913 Twin Oaks Drive, stated she is the branch manager for the Burkhardt Library. She stated the Dayton Metro Library has partnered with the Food Bank to be an emergency food pantry once a month, every 30 days, a person can come in to get emergency food that will last 1 – 2 days. October 19, 3:30 – 5:30 pm will be open for this. Let them know they fall in those income guidelines, and they will give you a bag of food. Ms. Fry asked how residents can support the Food Bank either at the library or downtown. Ms. Hary stated they have a food barrel in the library now. What they collect local will stay local. She added they accept pet food, sanitary items, and toiletries, as well. Mayor Williams asked the city manager to help spread this information through city outlets. Ms. Hary stated the Food Bank states people can visit the pantry once a month. It will be the third Wednesday of every month.

**COUNCIL MEMBER COMMENTS:** Mrs. Franklin stated tomorrow is the Great American Relay and they leave the fire house on Spinning at 12:15 pm and support the runners heading to the Beavercreek Fire Department. Mayor Williams stated a lot of road work is being done in the city and patience is a virtue. He asked everyone to stay safe and not hurry; construction means it will be a lot nicer very soon. Ms. Lommatzsch stated she is concerned about speeding as it is happening everywhere. She stated there is a ribbon cutting for SR35 for the three lanes is being done by ODOT at 10:00 am on Tuesday, October 11, 2022, at the AES Headquarters on Woodman. She stated MVRPC is coordinating with them and invited anyone to attend. She added that MVRPC has voted to raise the dues as they have not done this for a long time, but the city more than receives that back from MVRPC. Deputy Mayor Denning thanked staff for all they do. He stated that the police and fire will be at the haunted house matinee on Saturday and thanked them for doing that.

**EXECUTIVE SESSION:** Deputy Mayor Denning moved, seconded by Mr. Joseph, to go into executive session for the following: 103.01(3) Conferences with any attorney representing the City as counsel, concerning disputes involving the City, its council, boards,

Thursday, October 6, 2022

commissions, officials, and employees that are the subject of pending or imminent court action or discussions of any matters which are properly covered under the attorney-client privilege as recognized by the law of Ohio. Roll call went as follows: Deputy Mayor Denning, yes; Mr. Joseph, yes; Mrs. Franklin, yes; Ms. Fry, yes; Ms. Lommatzsch, yes; and Mayor Williams, yes. **Motion carried.** Council went into executive session at 6:37 pm.

**RECONVENE:** Council reconvened at 7:10 pm.

**ADJOURNMENT:** Deputy Mayor Denning moved, seconded by Mr. Joseph, to adjourn. All were in favor. **Motion carried.** The meeting adjourned at 7:11 pm.

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Peter J. Williams, Mayor

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Clerk of Council

**CALL TO ORDER:** Mayor Williams called the Riverside, Ohio City Council Work Session to order at 8:10 am at the Wright Brothers Institute offices located at 5000 Springfield Street, Suite 100, Riverside, Ohio, 45431.

**PLEDGE OF ALLEGIANCE:** Mayor Williams led the pledge of allegiance.

**ROLL CALL:** Council attendance was as follows: Mr. Denning, present; Mrs. Franklin, present; Ms. Fry, present; Mr. Joseph, present; Ms. Lommatzsch, present; Mr. Maxfield, present; and Mayor Williams, present.

Staff present was as follows: Josh Rauch, City Manager

**EXCUSE ABSENT MEMBERS:** No members were absent.

**ADDITIONS OR CORRECTIONS TO AGENDA:** No changes were made.

**APPROVAL OF AGENDA:** Mr. Maxfield moved, seconded by Deputy Mayor Denning, to approve the agenda as presented. All were favor. **Motion carried.**

**STRATEGIC PLANNING SESSION** – Scott Springer, Wright Brothers Institute Director of Collaboration & Development, provided a summary of the feedback from the first meeting on August 13, 2022. He reviewed the geography/proximity to the museum, community pride, cost of living/affordability, and police, fire, and safety. He reviewed the discussion held around opportunities: capitalize on land assets, establish economic city nodes, creation of multiple centers, enhancing safety, and partnerships.

Ms. Fry indicated they did not cover the threats as much at the last meeting and need to include the financial concerns in their strategic plan. Dr. Robert (Bart) Barthelemy, Wright Brothers Institute Founding Director, stated there are always constraints on anything they do. He stated that money, people, and time are variables that continue to impact one another. He stated that making three or four strategic priorities that they can agree on and having goals under them, and then looking at the opportunities and threats, will allow them to make better decisions.

Discussion continued on threats. Mr. Maxfield stated that council can get in its own way by not being on the same page and not able to agree on the same vision/goals. Mr. Joseph stated that part of council can change every two years due to the election cycle; the strategic plan is important to provide consistency. Mrs. Franklin stated that during this point of strategic planning the goal would be to make legislative changes in zoning and code so when they are done it doesn't matter who comes in afterwards as they are established. Should they wish to change the code, then the council on board would have to go through that process. They are making little changes to the code now to make improvements. Mr. Maxfield added if they make changes now, it will free up a lot of things they can do in the future. Deputy Mayor Denning added that it allows the city manager to prioritize things in the budget; if debt reduction is a focus, then that needs to be reflected in the budget.

Saturday, October 1, 2022

Mayor Williams stated that they haven't done one of these for a long time and the water is very muddy on strategic objectives and tactical acts throughout the course of a year. He believes they would all agree on large strategic items. He added once the strategic objectives are identified, they need to not get into the weeds on tactics on how staff is going to do it. They need to act as a board of directors to give the city manager the directives and resources and clear a path for them. They get too focused on tactical aspects on management of the city and outcomes of the city as opposed to a grounding document or strategic plan; council doesn't need to be in on every single decision the city manager makes because he knows their objective.

General discussion was held on the debt and the budget; Mr. Rauch stated they aren't going to dive too deep into that now since he will be covering this in two weeks. Mr. Springer stated that one of their priorities it seems would be to have accountability and financial transparency. They are trying to identify what their ideas are on priorities and to work on a consensus on what the top four or five are. Dr. Barthelemy stated he agreed with the mayor in that their role is like a board of directors. They should think of themselves in that way.

Council participated in workshop activities. Mr. Springer reviewed the processes they went through. Top priorities that came to surface included financial stability, roads, public safety, and economic development. He asked them to identify key initiatives they want to pursue under each of the categories.

Discussion continued regarding strategic initiatives for the city and ranking priorities.

**ADJOURNMENT:** Mrs. Franklin moved, seconded by Ms., Lommatzsch, to adjourn. All were in favor. The meeting adjourned at 11:54 am.

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Peter J. Williams, Mayor

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Clerk of Council


# LIQUOR CONTROL



City of  
**Riverside**  
Police Department

## MEMORANDUM

**TO:** Katie Lewallen, Clerk of Council

**FROM:** Frank Robinson, Police Chief 

**DATE:** October 6, 2022

**SUBJECT:** Request for hearing- The Best, Inc dba Christophers Restaurant and Catering

At this time, I do not believe there is any reason for the City to Request a hearing on this application.





October 6, 2022

Chief Robinson:

We have received a request from the Division of Liquor Control to determine whether a hearing should be requested for: The Best Inc dba Christophers Restaurant and Catering, located at 4211 Linden Avenue.

A check was conducted on October 6, 2022.

The only contact Riverside Police had with this address was minimal, when it was between occupants, and the contact was basic.

I do not believe there is any reason to request a hearing on this application.

A handwritten signature in blue ink, appearing to read "Anne Wood".

Anne Wood

Records Clerk

City of Riverside Police Department

NOTICE TO LEGISLATIVE  
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL  
6606 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)644-2360 FAX(614)644-3166

TO

18796470001		TREX	D2B THE BEST INC
PERMIT NUMBER		TYPE	DBA CHRISTOPHERS RESTAURANT
06	01	2022	& CATERING
ISSUE DATE		4211 LINDEN AVE	
09	22	2022	RIVERSIDE OH 57154
FILING DATE			
D1	D2		
PERMIT CLASSES			
57	154	A	F28480
TAX DISTRICT		RECEIPT NO.	

FROM 09/26/2022

1879647			D2B THE BEST INC
PERMIT NUMBER		TYPE	DBA CHRISTOPHERS RESTAURANT AND
06	01	2022	CATERING
ISSUE DATE		2318 E DOROTHY LN	
09	22	2022	KETTERING OH 45420
FILING DATE			
D1	D2		
PERMIT CLASSES			
57	088		
TAX DISTRICT		RECEIPT NO.	



MAILED 09/26/2022

RESPONSES MUST BE POSTMARKED NO LATER THAN. 10/27/2022

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES **A TREX 1879647-0001**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☒

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF RIVERSIDE CITY COUNCIL  
ATTN: CLERK  
5200 SPRINGFIELD ST  
SUITE 100  
RIVERSIDE OHIO 45424-5017

# CITY COUNCIL CALENDAR

# 2022 City Council Calendar

- Ordinance: Floodplain Text Amendment Update (2<sup>nd</sup> Reading)
- Ordinance: Administrative Code Update – Chapter 135, 137, and 149 (1<sup>st</sup> reading)
- Ordinance: TO Changes (1<sup>st</sup> Reading)
- Resolution: Professional Services for Code Update
- Resolution: Lease of Copiers
- Resolution: TAP Grant
- Resolution: ODOT Bridge Inspection Services
- Motion: Council Handbook Update

## September 22, 2022 – WORK SESSION

- Stormwater Update

## October 6, 2022 – Items Due September 28

- Monthly Update: Police, Fire, Public Services, and CM Report
- Motion: Cancel November 17<sup>th</sup> Meeting due to NLC
- Proclamation: Riverside Centenarian, John Mauro
- Ordinance: TO Change (2<sup>nd</sup> Reading)
- Ordinance: Admin Code update (2<sup>nd</sup> Reading)
- Ordinance: Richland Surplus (1<sup>st</sup> Reading)
- Resolution: Accepting Amounts and Rates as determined by the Budget Commission (Tom)
- Resolution: Final – ODOT and bridge replacement Olentangy Drive over Lilly Creek
- Executive Session: Legal

## October 13, 2022 – WORK SESSION

- FY2023 Budget Work Session
- Stormwater Update
- CM Updates:
  - a. FLOC Camera Update
  - b. ODOT Guardrail Legislation
  - c. WP Concrete Repairs

## October 20, 2022 – Items Due October 12

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Liquor License: D2B The Best Inc. (Christopher's Restaurant and Catering)
- Ordinance: Richland Surplus (2<sup>nd</sup> Reading)
- Resolution: Advance Payment of Taxes (Tom)
- Resolution: Wright Point Concrete Repairs (Josh)
- Resolution: Annual Public Defender Contract (Katie)

# 2022 City Council Calendar

## November 3, 2022 – Items Due October 26

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: Miami Valley Recycling Rezoning (1<sup>st</sup> Reading)
- Resolution: ODOT Guardrail
- Resolution: Mad River Lions Club “Project Share” (Katie)
- Resolution: TechAdvisors Managed IT Services Contract (Chris)
- Resolution: Utility Billing Module Purchase (Josh)

## November 10, 2022 – WORK SESSION

- Curb Assessment Policy Update (Kathy/Josh)
- Crosswalk Design Standard – Choice One Presentation (Kathy)

## November 17, 2022 – Items Due November 9

- MEETING CANCELLED

## December 1, 2022 – Items Due November 23

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: Miami Valley Recycling Rezoning (2<sup>nd</sup> Reading)
- Ordinance: Codification of Ordinances (1<sup>st</sup> reading) (Katie)
- Ordinance: Supplemental Appropriations (1<sup>st</sup> reading) (Tom/Josh)
- Ordinance: FY2023 Budget Adoption (1<sup>st</sup> reading) (Josh)

## December 8, 2022 – WORK SESSION

- Next Year’s Organization Meeting
- Proclamation Policy
- Meeting dates?

## December 15, 2022 – Items Due December 7

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: Codification of Ordinances (2<sup>nd</sup> reading, public hearing, adoption)
- Ordinance: Supplemental Appropriations (2<sup>nd</sup> reading) (Tom/Josh)
- Ordinance: FY2023 Budget Adoption (2<sup>nd</sup> reading) (Josh)

# FINANCIAL REPORT

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,732,313.22	349,073.44	188,417.16	2,892,969.50	156,265.42	2,736,704.08
201 FIRE FUND	1,370,534.94	259,074.21	304,303.13	1,325,306.02	103,333.85	1,221,972.17
202 STREET FUND	516,388.21	58,846.79	139,152.49	436,082.51	156,446.27	279,636.24
203 POLICE FUND	823,314.70	356,003.09	362,892.89	816,424.90	58,334.67	758,090.23
205 STATE HIGHWAY FUND	362,503.58	9,248.91	1,726.33	370,026.16	26,943.12	343,083.04
209 PERMISSIVE TAX FUND	444,525.20	25,593.75	19,624.35	450,494.60	313,810.99	136,683.61
210 OPWC UNION SCHOOLHOUSE RD	33,910.26	0.00	0.00	33,910.26	1,490.46	32,419.80
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	247,982.10	46,737.59	58,465.64	236,254.05	0.00	236,254.05
213 OPWC VALLEY PIKE FUND	348,650.88	0.00	9,372.26	339,278.62	21,568.82	317,709.80
214 OPWC NEEDMORE RD FUND	398,509.90	0.00	9,198.66	389,311.24	41,931.09	347,380.15
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	25,111.85	22,568.48	2,543.37	0.00	2,543.37
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	43,958.21	36,040.11	7,918.10	0.00	7,918.10
219 DRUG LAW FUND	3,970.50	0.00	0.00	3,970.50	0.00	3,970.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 ONEOHIO OPIOID SETTLEMENT	7,067.77	0.00	0.00	7,067.77	0.00	7,067.77
228 VOCA/SVAA	9,749.93	0.00	5,482.50	4,267.43	1,113.07	3,154.36
229 FEDERAL TRANSPORTATION GRANTS	19,898.88	0.00	0.00	19,898.88	0.00	19,898.88
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	1,412,955.76	0.00	0.00	1,412,955.76	113,730.20	1,299,225.56
300 G.O. DEBT RETIREMENT	718,852.90	0.00	0.00	718,852.90	35,950.81	682,902.09
402 WRIGHT POINT FUND	311,190.40	58,623.58	109,674.66	260,139.32	172,799.96	87,339.36
404 EINTRACHT FUND	5,665.27	0.00	0.00	5,665.27	550.00	5,115.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	67,128.91	550.00	6,242.91	61,436.00	8,418.77	53,017.23
407 AIRWAY/WOODMAN IMPROVEMT FUND	235,060.21	18,742.85	6,402.90	247,400.16	7,880.42	239,519.74
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	1,980.20	350,235.65	350,348.29	1,867.56	240.31	1,627.25
600 CEMETERY FUND	3,130.69	0.00	750.00	2,380.69	1,188.00	1,192.69
702 CAPITAL INFRASTRUCTURE FUND	2,155,699.77	321,612.22	651,802.67	1,825,509.32	1,526,849.53	298,659.79
703 CAPITAL EQUIP IMPROVEMENT FD	588,697.70	0.00	146,146.50	442,551.20	235,838.13	206,713.07
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	65,911.28	0.00	5,400.00	60,511.28	48,511.28	12,000.00
***	13,320,261.61	1,923,412.14	2,434,011.93	12,809,661.82	3,033,195.17	9,776,466.65

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,877,532.61	4,058,435.53	4,042,998.64	2,892,969.50	156,265.42	2,736,704.08
201 FIRE FUND	719,491.75	2,946,754.60	2,340,940.33	1,325,306.02	103,333.85	1,221,972.17
202 STREET FUND	342,170.95	1,416,756.40	1,322,844.84	436,082.51	156,446.27	279,636.24
203 POLICE FUND	65,343.64	3,954,046.19	3,202,964.93	816,424.90	58,334.67	758,090.23
205 STATE HIGHWAY FUND	311,680.42	80,588.35	22,242.61	370,026.16	26,943.12	343,083.04
209 PERMISSIVE TAX FUND	468,379.89	269,970.27	287,855.56	450,494.60	313,810.99	136,683.61
210 OPWC UNION SCHOOLHOUSE RD	35,400.72	0.00	1,490.46	33,910.26	1,490.46	32,419.80
211 FEMA GRANT FUND	0.00	1,104.24	1,104.24	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	211,258.98	254,245.07	229,250.00	236,254.05	0.00	236,254.05
213 OPWC VALLEY PIKE FUND	371,221.51	295,325.59	327,268.48	339,278.62	21,568.82	317,709.80
214 OPWC NEEDMORE RD FUND	514,299.00	347,367.30	472,355.06	389,311.24	41,931.09	347,380.15
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	55,343.37	52,800.00	2,543.37	0.00	2,543.37
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	103,918.10	96,000.00	7,918.10	0.00	7,918.10
219 DRUG LAW FUND	3,765.50	205.00	0.00	3,970.50	0.00	3,970.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 ONEOHIO OPIOID SETTLEMENT	0.00	7,067.77	0.00	7,067.77	0.00	7,067.77
228 VOCA/SVAA	2,261.17	45,236.20	43,229.94	4,267.43	1,113.07	3,154.36
229 FEDERAL TRANSPORTATION GRANTS	20,231.38	0.00	332.50	19,898.88	0.00	19,898.88
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	879,791.45	1,326,864.55	793,700.24	1,412,955.76	113,730.20	1,299,225.56
300 G.O. DEBT RETIREMENT	793,418.56	0.00	74,565.66	718,852.90	35,950.81	682,902.09
402 WRIGHT POINT FUND	599,827.88	5,454,779.03	5,794,467.59	260,139.32	172,799.96	87,339.36
404 EINTRACHT FUND	6,465.27	0.00	800.00	5,665.27	550.00	5,115.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	102,071.59	4,950.00	45,585.59	61,436.00	8,418.77	53,017.23
407 AIRWAY/WOODMAN IMPROVEMT FUND	251,811.19	39,712.70	44,123.73	247,400.16	7,880.42	239,519.74
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	1,709.12	4,164,762.41	4,164,603.97	1,867.56	240.31	1,627.25
600 CEMETERY FUND	1,389.69	6,900.00	5,909.00	2,380.69	1,188.00	1,192.69
702 CAPITAL INFRASTRUCTURE FUND	647,734.49	3,514,568.35	2,336,793.52	1,825,509.32	1,526,849.53	298,659.79
703 CAPITAL EQUIP IMPROVEMENT FD	230,714.14	893,927.38	682,090.32	442,551.20	235,838.13	206,713.07
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	57,987.43	12,475.42	9,951.57	60,511.28	48,511.28	12,000.00
***	9,950,626.78	29,255,303.82	26,396,268.78	12,809,661.82	3,033,195.17	9,776,466.65



# EXPENSE REPORT

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	22,499.82	7,500.18	0.00	7,500.18	25.00
100.101.5112	CLERK WAGES	53,756.00	4,102.40	38,942.80	14,813.20	0.00	14,813.20	27.56
100.101.5121	EO-PENSION	11,700.00	877.67	8,211.86	3,488.14	0.00	3,488.14	29.81
100.101.5122	EO - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5125	EO - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5131	EO-WORKERS COMP	2,500.00	215.25	1,121.72	1,378.28	304.73	1,073.55	42.94
100.101.5141	EO-HEALTH INSUR	28,577.00	3,459.02	15,545.64	13,031.36	0.00	13,031.36	45.60
100.101.5143	HEALTH INSUR DEDUCT	3,800.00	1,064.00	3,192.00	608.00	0.00	608.00	16.00
100.101.5151	EO-LIFE INSUR	120.00	9.00	81.00	39.00	0.00	39.00	32.50
100.101.5161	EO-MEDICARE	1,250.00	91.65	854.19	395.81	0.00	395.81	31.66
100.101.5162	EO - FICA	316.00	20.67	186.03	129.97	0.00	129.97	41.13
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		132,019.00	12,339.64	90,635.06	41,383.94	304.73	41,079.21	
100.101.5223	INSURANCE/BONDS	780.00	0.00	280.00	500.00	0.00	500.00	64.10
100.101.5226	LEGAL NOTICE PUBLIC	3,999.00	225.79	1,419.25	2,579.75	580.75	1,999.00	49.99
100.101.5235	EO-CONSULTANT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5241	EO-TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5242	EO-TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5246	SUBSCRIPTIONS/MEMBE	1,800.00	0.00	645.00	1,155.00	255.00	900.00	50.00
100.101.5249	TRAVEL-TRAINING FLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5251	EO - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5252	EO-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5254	EO - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5260	EO-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5284	EO-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING MISC	1,000.00	44.21	199.58	800.42	50.42	750.00	75.00
Subtotal for object 52		7,579.00	270.00	2,543.83	5,035.17	886.17	4,149.00	
100.101.5301	TRAVEL/TRAINING-CLE	2,200.00	113.69	809.86	1,390.14	390.14	1,000.00	45.45
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	125.00	1,218.00	782.00	782.00	0.00	0.00
100.101.5303	TRAVEL/TRAINING-LOM	2,000.00	417.20	1,127.66	872.34	0.00	872.34	43.62
100.101.5304	TRAVEL/TRAINING-DEN	2,000.00	0.00	75.00	1,925.00	500.00	1,425.00	71.25
100.101.5305	TRAVEL/TRAINING-MAX	2,000.00	0.00	75.00	1,925.00	500.00	1,425.00	71.25
100.101.5306	TRAVEL/TRAINING-FRA	2,000.00	417.20	1,159.00	841.00	0.00	841.00	42.05
100.101.5307	TRAVEL/TRAINING-JOS	2,000.00	0.00	238.05	1,761.95	436.95	1,325.00	66.25
100.101.5308	TRAVEL/TRAINING-FRY	2,000.00	417.20	987.20	1,012.80	0.00	1,012.80	50.64
100.101.5310	EXT ORG-PUBLIC FUNC	1,000.00	0.00	350.00	650.00	150.00	500.00	50.00
100.101.5311	COUNCIL GROUP FUNCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE CODIFICAT	5,500.00	0.00	945.00	4,555.00	55.00	4,500.00	81.82
100.101.5321	EO-OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		22,700.00	1,490.29	6,984.77	15,715.23	2,814.09	12,901.14	
* Dept 101		162,298.00	14,099.93	100,163.66	62,134.34	4,004.99	58,129.35	
100.102.5111	CM - SALARIES/WAGES	285,000.00	22,347.20	210,824.65	74,175.35	0.00	74,175.35	26.03
100.102.5113	PART-TIME WAGES	27,500.00	0.00	11,732.83	15,767.17	0.00	15,767.17	57.34
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.102.5121	CM - PENSION	44,000.00	3,051.65	30,436.93	13,563.07	0.00	13,563.07	30.83
100.102.5122	CM - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS COMP	9,300.00	1,049.52	5,278.99	4,021.01	1,485.80	2,535.21	27.26
100.102.5141	CM-HEALTH INSUR	52,000.00	3,459.02	15,545.64	36,454.36	0.00	36,454.36	70.10
100.102.5143	HEALTH INSUR DEDUCT	7,600.00	1,064.00	3,192.00	4,408.00	0.00	4,408.00	58.00
100.102.5151	CM-LIFE INSUR	853.00	54.99	494.91	358.09	0.06	358.03	41.97
100.102.5161	CM-MEDICARE	4,725.00	320.22	3,192.85	1,532.15	0.00	1,532.15	32.43
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		430,978.00	31,346.60	280,698.80	150,279.20	1,485.86	148,793.34	
100.102.5222	CM - RENTS / LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/BONDS	375.00	0.00	240.00	135.00	100.00	35.00	9.33
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	2,183.00	0.00	2,182.15	0.85	0.00	0.85	0.04
100.102.5242	CM - TRAVEL/TRANSP	817.00	0.00	55.46	761.54	194.54	567.00	69.40
100.102.5246	SUBSCRIPTS/MEMBERSH	2,000.00	0.00	1,775.00	225.00	65.00	160.00	8.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		5,375.00	0.00	4,252.61	1,122.39	359.54	762.85	
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 102		436,353.00	31,346.60	284,951.41	151,401.59	1,845.40	149,556.19	
100.103.5111	FIN - SALARIES/WAGE	210,088.00	10,371.20	112,310.72	97,777.28	0.00	97,777.28	46.54
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	29,615.00	1,451.97	15,722.31	13,892.69	0.00	13,892.69	46.91
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS COMP	6,350.00	391.25	1,991.37	4,358.63	553.89	3,804.74	59.92
100.103.5141	FIN-HEALTH INSUR	36,111.00	1,345.92	12,404.77	23,706.23	0.00	23,706.23	65.65
100.103.5143	HEALTH INSUR DEDUCT	5,800.00	532.00	1,596.00	4,204.00	0.00	4,204.00	72.48
100.103.5151	FIN-LIFE INSUR	325.00	14.85	160.65	164.35	27.90	136.45	41.98
100.103.5161	FIN-MEDICARE	3,100.00	147.16	1,585.48	1,514.52	0.00	1,514.52	48.86
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 51		291,389.00	14,254.35	145,771.30	145,617.70	581.79	145,035.91	
100.103.5222	FIN - PRINTING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100.103.5223	INSURANCE/BONDING	300.00	0.00	260.00	40.00	0.00	40.00	13.33
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCATION/TRA	102.00	0.00	0.00	102.00	0.00	102.00	100.00
100.103.5242	FIN - TRAVEL/TRANSP	145.00	0.00	0.00	145.00	0.00	145.00	100.00
100.103.5246	FIN-SUBSCRIPTS/MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT-OUTSOUR	12,000.00	0.00	8,378.34	3,621.66	0.00	3,621.66	30.18
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	1,510.00	0.00	0.00	1,510.00	0.00	1,510.00	100.00
Subtotal for object 52		14,257.00	0.00	8,638.34	5,618.66	0.00	5,618.66	
100.103.5314	ANNUAL AUDIT CONTRA	34,701.00	0.00	16,500.00	18,201.00	18,201.00	0.00	0.00
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		34,701.00	0.00	16,500.00	18,201.00	18,201.00	0.00	
100.103.5511	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPUTER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 103		340,347.00	14,254.35	170,909.64	169,437.36	18,782.79	150,654.57	
100.105.5111	LEGAL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5230	LEGAL SERVICES-LABO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVICES-LITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5316	LEGAL SERVICE-GENER	90,933.00	20,194.70	35,722.60	55,210.40	17,010.40	38,200.00	42.01
100.105.5317	LEGAL SERVICE-LABOR	25,000.00	7,861.45	19,182.76	5,817.24	5,817.24	0.00	0.00
100.105.5318	LEGAL SERVICE-PROSE	52,000.00	8,333.32	24,999.96	27,000.04	0.02	27,000.02	51.92
100.105.5319	LEGAL SERVICE-LITIG	22,000.00	218.50	2,565.56	19,434.44	2,934.44	16,500.00	75.00
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		189,933.00	36,607.97	82,470.88	107,462.12	25,762.10	81,700.02	
* Dept 105		189,933.00	36,607.97	82,470.88	107,462.12	25,762.10	81,700.02	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.107.5111	P&PM-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5113	P&PM-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5131	P&PM-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5141	P&PM-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5151	P&PM-LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5161	P&PM-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.107.5221	P&PM-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5222	P&PM-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5223	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5241	P&PM-EDUC/TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5242	P&PM-TRAVEL/TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5246	P&PM-SUBSCRIPTS/MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5247	WELLFIELD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERNAL ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5282	SITE PLAN REVIEW EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.107.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHOOD REVITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5391	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 107		0.00	0.00	0.00	0.00	0.00	0.00	
100.108.5111	P&ED - SALARIES/WAG	265,000.00	16,440.00	152,688.17	112,311.83	0.00	112,311.83	42.38
100.108.5113	P&ED-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5117	P&ED - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENSION	39,588.00	2,303.24	20,061.36	19,526.64	0.00	19,526.64	49.32
100.108.5122	P&ED - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5123	P&ED - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5125	P&ED - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5131	P&ED-WORKERS COMP	8,000.00	893.22	4,419.62	3,580.38	1,264.54	2,315.84	28.95
100.108.5141	P&ED-HEALTH INSUR	49,900.00	7,799.62	30,359.83	19,540.17	0.00	19,540.17	39.16
100.108.5143	HEALTH INSUR DEDUCT	29,016.00	2,128.00	5,320.00	23,696.00	0.00	23,696.00	81.67
100.108.5151	P&ED-LIFE INSUR	476.00	40.52	245.09	230.91	0.00	230.91	48.51
100.108.5161	P&ED-MEDICARE	4,088.00	229.94	2,145.25	1,942.75	0.00	1,942.75	47.52
100.108.5171	P&ED-UNEMPLOYMENT	12,181.00	0.00	0.00	12,181.00	0.00	12,181.00	100.00
Subtotal for object 51		408,249.00	29,834.54	215,239.32	193,009.68	1,264.54	191,745.14	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.108.5221	ADVERTISING	6,000.00	238.39	3,220.77	2,779.23	1,279.23	1,500.00	25.00
100.108.5222	P&ED - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5223	INSURANCE/BONDS	210.00	0.00	140.00	70.00	0.00	70.00	33.33
100.108.5230	P&ED-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT ENG/PLANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ ENGR RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUCATION/TR	5,000.00	0.00	429.00	4,571.00	1,071.00	3,500.00	70.00
100.108.5242	P&ED - TRAVEL/TRANS	3,995.00	0.00	27.16	3,967.84	972.84	2,995.00	74.97
100.108.5246	P&ED-SUBSCRIPTS/MEM	6,000.00	113.43	3,930.48	2,069.52	69.52	2,000.00	33.33
100.108.5247	WELLFIELD TRAINING/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5251	P&ED - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5252	P&ED - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERNAL ENGIN	5,962.00	0.00	0.00	5,962.00	2,000.00	3,962.00	66.45
100.108.5282	SITE PLAN REVIEW EN	30,000.00	2,170.00	22,527.65	7,472.35	2,472.35	5,000.00	16.67
100.108.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED SERVICES	64,000.00	5,059.00	30,915.47	33,084.53	24,084.53	9,000.00	14.06
Subtotal for object 52		121,167.00	7,580.82	61,190.53	59,976.47	31,949.47	28,027.00	
100.108.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5391	NUISANCE ABATEMENT	120,000.00	10,488.40	37,385.61	82,614.39	7,614.39	75,000.00	62.50
Subtotal for object 53		120,000.00	10,488.40	37,385.61	82,614.39	7,614.39	75,000.00	
100.108.5514	P&ED-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY ACQUISITIO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
* Dept 108		654,416.00	47,903.76	313,815.46	340,600.54	40,828.40	299,772.14	
100.110.5211	GOVT - POSTAGE	4,104.00	0.00	2,123.08	1,980.92	476.92	1,504.00	36.65
100.110.5212	GOVT - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TREAS FEES/	11,900.00	5,546.20	11,751.76	148.24	0.00	148.24	1.25
100.110.5216	RITA CCA FEES & COS	140,000.00	10,749.10	95,133.81	44,866.19	160.19	44,706.00	31.93
100.110.5217	TAXES - CITY PROPER	22,533.00	0.00	14,895.85	7,637.15	12.87	7,624.28	33.84
100.110.5218	ELECTION EXPENSES	33,542.00	2,236.96	6,741.53	26,800.47	0.00	26,800.47	79.90
100.110.5219	COMMUNITY PROMOTION	510.00	0.00	450.00	60.00	0.00	60.00	11.76
100.110.5223	INSURANCE/BONDS	30,000.00	0.00	25,711.58	4,288.42	0.00	4,288.42	14.29
100.110.5224	VOLUNTEER/EMPLOYEE	1,000.00	222.55	909.76	90.24	90.24	0.00	0.00
100.110.5225	CLAIMS & JUDGMENTS	13,000.00	277.00	5,353.72	7,646.28	0.00	7,646.28	58.82
100.110.5226	REAP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5227	EMPLOYEE CARE - MVH	3,669.00	639.84	1,919.52	1,749.48	180.48	1,569.00	42.76
100.110.5228	EMPLOYEE HEALTH EXA	1,971.00	262.00	1,495.00	476.00	226.00	250.00	12.68
100.110.5229	WORKERS COMP MANAGE	4,374.00	0.00	2,950.00	1,424.00	50.00	1,374.00	31.41
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAINER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5235	AUDITOR/TREAS-R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPPLIES	10,000.00	305.87	7,247.05	2,752.95	752.95	2,000.00	20.00
100.110.5241	GOVT-EDUC/TRAINING	3,250.00	0.00	3,078.26	171.74	171.74	0.00	0.00
100.110.5246	SUBSCRIPTS/MEMBERSH	29,251.00	666.79	22,572.39	6,678.61	527.61	6,151.00	21.03
100.110.5248	ADMIN OFFICER SEARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	10,904.00	806.10	4,692.51	6,211.49	1,711.49	4,500.00	41.27
100.110.5261	UTILITIES-ELECTRIC	750.00	86.32	471.99	278.01	77.71	200.30	26.71
100.110.5262	UTILITIES-GAS	680.00	0.00	0.00	680.00	0.00	680.00	100.00
100.110.5263	UTILITIES-WATER/SEW	494.00	0.00	0.00	494.00	0.00	494.00	100.00
100.110.5264	UTILITIES-TELECOM	26,012.00	2,276.73	17,850.18	8,161.82	1,652.82	6,509.00	25.02
100.110.5265	UTILITIES - MISC	34,580.00	5,693.51	25,965.02	8,614.98	310.47	8,304.51	24.02
100.110.5267	EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5268	GOVT-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5271	GOVT-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE SERVICES	50,000.00	1,139.54	24,063.12	25,936.88	3,369.01	22,567.87	45.14
100.110.5286	OFF-SITE RECORDS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED SERVICES	99,000.00	7,929.23	54,443.10	44,556.90	12,112.59	32,444.31	32.77
100.110.5291	CORONAVIRUS COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		531,524.00	38,837.74	329,819.23	201,704.77	21,883.09	179,821.68	
100.110.5321	NEWSLETTER	16,712.00	0.00	0.00	16,712.00	62.48	16,649.52	99.63
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	122.00	0.00	60.00	62.00	0.00	62.00	50.82
100.110.5347	SAFE ROUTE TO SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		16,834.00	0.00	60.00	16,774.00	62.48	16,711.52	
100.110.5514	COMPUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILITY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
100.110.5801	ADVANCES OUT	0.00	0.00	530,000.00	-530,000.00	0.00	-530,000.00	000.00
100.110.5901	TRANSFER TO FIRE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5902	TRANSFER TO STREET/	1,346,688.00	0.00	1,020,000.00	326,688.00	0.00	326,688.00	24.26
100.110.5903	TRANSFER TO POLICE	171,392.00	0.00	126,000.00	45,392.00	0.00	45,392.00	26.48
100.110.5904	TRANSFER TO DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5905	TRANSFER TO VICTIM	49,150.00	0.00	36,000.00	13,150.00	0.00	13,150.00	26.75
100.110.5906	TRANSFER TO PERMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFER-CAPITAL EQ	1,019,115.00	0.00	769,750.00	249,365.00	0.00	249,365.00	24.47
100.110.5911	TRANSFERS TO OTHER	678,812.00	0.00	176,000.00	502,812.00	0.00	502,812.00	74.07

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5912	TRANSFER TO OPWC VA	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	100.00
100.110.5913	TRANSFER TO OPWC NE	18,538.00	0.00	0.00	18,538.00	0.00	18,538.00	100.00
100.110.5990	ED/GE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		3,294,395.00	0.00	2,127,750.00	1,166,645.00	0.00	1,166,645.00	
* Dept 110		3,842,753.00	38,837.74	2,987,629.23	855,123.77	21,945.57	833,178.20	
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MAINT APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5274	HEALTH & SAFETY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.120.5275	PARKS & RECREATION	2,000.00	36.32	843.79	1,156.21	56.21	1,100.00	55.00
100.120.5276	HISTORICAL SOCIETY	5,000.00	1,263.12	3,875.45	1,124.55	124.55	1,000.00	20.00
100.120.5277	RIVERSIDE SENIORS	2,500.00	438.47	916.64	1,583.36	0.00	1,583.36	63.33
Subtotal for object 52		11,500.00	1,737.91	5,635.88	5,864.12	180.76	5,683.36	
* Dept 120		11,500.00	1,737.91	5,635.88	5,864.12	180.76	5,683.36	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	7,000.00	0.00	2,306.66	4,693.34	1,193.34	3,500.00	50.00
100.140.5251	FACILITY/GROUND MAI	19,400.00	1,921.90	7,841.90	11,558.10	7,078.10	4,480.00	23.09
100.140.5252	FACILITY/GROUND MAI	12,000.00	265.00	2,983.04	9,016.96	5,266.96	3,750.00	31.25
100.140.5261	UTILITIES-ELECTRIC	7,890.00	523.38	3,628.18	4,261.82	536.53	3,725.29	47.22
100.140.5262	UTILITIES-GAS	1,145.00	56.10	961.54	183.46	54.93	128.53	11.23
100.140.5263	UTILITIES-WATER/SEW	2,865.00	112.25	1,449.29	1,415.71	36.03	1,379.68	48.16
100.140.5264	UTILITIES-TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	6,600.00	500.27	5,553.82	1,046.18	446.18	600.00	9.09
Subtotal for object 52		56,900.00	3,378.90	24,724.43	32,175.57	14,612.07	17,563.50	
100.140.5334	PARKS-OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5415	PARKS-PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIORS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUTIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 140		56,900.00	3,378.90	24,724.43	32,175.57	14,612.07	17,563.50	
** 100 GENERAL FUND		5,694,500.00	188,167.16	3,970,300.59	1,724,199.41	127,962.08	1,596,237.33	
201.201.5111	FIRE-SALARIES/WAGES	1,445,000.00	117,487.98	994,738.91	450,261.09	0.00	450,261.09	31.16
201.201.5113	FIRE-PART-TIME WAGE	392,000.00	31,038.42	275,262.74	116,737.26	0.00	116,737.26	29.78
201.201.5114	FIRE-OVERTIME	77,000.00	5,870.21	62,750.17	14,249.83	0.00	14,249.83	18.51
201.201.5116	FIRE-HOLIDAY PAY	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT PAYOUT	41,000.00	13,866.43	40,912.13	87.87	0.00	87.87	0.21
201.201.5121	FIRE PENSION	375,000.00	29,190.98	256,212.76	118,787.24	0.00	118,787.24	31.68
201.201.5122	FIRE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5123	FIRE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5125	FIRE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5127	FIRE-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5128	FIRE-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5131	FIRE-WORKERS COMP	56,150.00	4,864.79	24,603.73	31,546.27	6,887.14	24,659.13	43.92
201.201.5141	FIRE-HEALTH INSUR	281,346.00	44,765.09	182,176.68	99,169.32	0.00	99,169.32	35.25
201.201.5143	HEALTH INSUR DEDUCT	26,754.00	8,736.00	26,754.00	0.00	0.00	0.00	0.00
201.201.5151	FIRE-LIFE INSUR	2,075.00	180.00	1,512.00	563.00	9.00	554.00	26.70
201.201.5161	FIRE-MEDICARE	27,500.00	2,373.79	19,324.39	8,175.61	0.00	8,175.61	29.73
201.201.5162	FIRE-FICA	22,000.00	1,772.58	15,129.65	6,870.35	0.00	6,870.35	31.23
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,782,825.00	260,146.27	1,899,377.16	883,447.84	6,896.14	876,551.70	
201.201.5211	FIRE-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5212	FIRE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TREAS FEES/	11,057.00	3,723.74	11,057.00	0.00	0.00	0.00	0.00
201.201.5222	FIRE-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/BONDS	63,761.00	0.00	63,760.67	0.33	0.00	0.33	0.00
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/UNIFORMS	15,500.00	558.00	4,583.85	10,916.15	3,166.15	7,750.00	50.00
201.201.5235	PROTECTIVE CLOTHING	10,000.00	0.00	3,979.98	6,020.02	6,020.02	0.00	0.00
201.201.5237	OPERATING SUPPLIES	9,000.00	1,397.00	8,337.48	662.52	662.52	0.00	0.00
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	5,828.00	345.00	3,092.00	2,736.00	808.00	1,928.00	33.08
201.201.5241	FIRE-EDUCATION/TRAI	8,200.00	395.00	5,284.39	2,915.61	935.61	1,980.00	24.15
201.201.5242	FIRE-TRAVEL/TRANSP	1,500.00	-49.20	990.00	510.00	299.20	210.80	14.05
201.201.5246	FIRE-SUBSCRIPTS/MEM	41,148.00	2,545.00	35,996.40	5,151.60	5,003.60	148.00	0.36
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICLE MAINT	4,956.00	724.75	3,669.07	1,286.93	286.93	1,000.00	20.18
201.201.5254	FIRE-VEHICLE MAINT-	28,000.00	4,852.22	16,223.14	11,776.86	3,776.86	8,000.00	28.57
201.201.5255	FIRE-EQUIP MAINT	5,500.00	158.06	2,929.32	2,570.68	570.68	2,000.00	36.36
201.201.5256	FIRE-EQUIP MAINT-OU	4,300.00	0.00	93.87	4,206.13	2,231.13	1,975.00	45.93
201.201.5259	FUEL	60,386.00	4,370.72	31,011.13	29,374.87	4,374.87	25,000.00	41.40
201.201.5261	UTILITIES-ELECTRIC	14,707.00	1,231.75	8,457.51	6,249.49	544.88	5,704.61	38.79
201.201.5262	UTILITIES-GAS	7,000.00	180.47	5,809.82	1,190.18	190.18	1,000.00	14.29
201.201.5263	UTILITIES-WATER/SEW	3,900.00	0.00	2,137.93	1,762.07	41.43	1,720.64	44.12
201.201.5264	UTILITIES-TELECOM	23,138.00	2,197.36	17,260.27	5,877.73	0.00	5,877.73	25.40
201.201.5265	UTILITIES-MISC	1,596.00	50.42	435.27	1,160.73	364.73	796.00	49.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED SERVICES	20,000.00	8,482.94	12,069.08	7,930.92	930.92	7,000.00	35.00
Subtotal for object 52		339,477.00	31,163.23	237,178.18	102,298.82	30,207.71	72,091.11	
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS & EQUIPM	44,300.00	1,931.30	17,465.41	26,834.59	26,633.27	201.32	0.45
201.201.5332	EMS BILLING FEES	58,904.00	7,226.02	33,978.56	24,925.44	9,021.44	15,904.00	27.00
201.201.5333	EMS REFUNDS	5,000.00	0.00	879.74	4,120.26	370.26	3,750.00	75.00
201.201.5334	EMS MERCHANT CARD E	1,509.00	133.00	1,031.79	477.21	0.00	477.21	31.62
201.201.5335	EMS/FIRE SUPPLIES	15,000.00	3,389.71	7,684.98	7,315.02	1,815.02	5,500.00	36.67
201.201.5338	DISPATCH/RADIO FEES	50,435.00	0.00	21,416.39	29,018.61	24,583.61	4,435.00	8.79
201.201.5339	ANNUAL SAFETY INSPE	500.00	313.60	313.60	186.40	11.40	175.00	35.00
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDICAL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		175,648.00	12,993.63	82,770.47	92,877.53	62,435.00	30,442.53	
201.201.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5515	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5711	FIRE STA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5712	FIRE STA INTEREST P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5920	TRANSFER TO CAPITAL	105,420.00	0.00	105,420.00	0.00	0.00	0.00	0.00
* Dept 201		3,403,370.00	304,303.13	2,324,745.81	1,078,624.19	99,538.85	979,085.34	
** 201 FIRE FUND		3,403,370.00	304,303.13	2,324,745.81	1,078,624.19	99,538.85	979,085.34	
202.202.5111	STREET-SALARIES/WAG	768,000.00	53,490.73	551,742.32	216,257.68	0.00	216,257.68	28.16
202.202.5114	STREET-OVERTIME	25,000.00	83.40	6,605.30	18,394.70	0.00	18,394.70	73.58
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENSION	112,000.00	8,186.50	78,148.82	33,851.18	0.00	33,851.18	30.22
202.202.5122	STREET-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5123	STREET-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5124	STREET-LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5125	STREET-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5131	STREET-WORKERS COMP	24,000.00	2,064.39	10,673.58	13,326.42	2,922.59	10,403.83	43.35

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5141	STREET-HEALTH INSUR	232,000.00	33,071.81	154,734.19	77,265.81	0.00	77,265.81	33.30
202.202.5143	HEALTH INSUR DEDUCT	26,600.00	7,252.00	23,828.00	2,772.00	0.00	2,772.00	10.42
202.202.5151	STREET-LIFE INSUR	911.00	57.60	644.40	266.60	19.40	247.20	27.14
202.202.5161	STREET-MEDICARE	11,600.00	738.43	7,728.59	3,871.41	0.00	3,871.41	33.37
202.202.5171	STREET-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,200,111.00	104,944.86	834,105.20	366,005.80	2,941.99	363,063.81	
202.202.5212	STREET-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5215	AUDITOR TREAS FEES	941.00	0.00	940.94	0.06	0.00	0.06	0.01
202.202.5221	ADVERTISING	2,500.00	0.00	1,184.91	1,315.09	65.09	1,250.00	50.00
202.202.5222	STREET-PRINTING	750.00	0.00	258.76	491.24	116.24	375.00	50.00
202.202.5223	INSURANCE/BONDS	43,487.00	0.00	43,486.19	0.81	0.00	0.81	0.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	7,500.00	1,950.91	5,911.07	1,588.93	588.93	1,000.00	13.33
202.202.5237	OPERATING SUPPLIES	7,500.00	969.35	7,052.27	447.73	447.73	0.00	0.00
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	0.00	500.00	125.00	375.00	75.00
202.202.5241	STREET-EDUCATION/TR	7,500.00	70.00	-49.29	7,549.29	1,924.29	5,625.00	75.00
202.202.5242	STREET-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
202.202.5246	SUBSCRIPTS/MEMBERSH	13,500.00	0.00	11,524.99	1,975.01	1,975.01	0.00	0.00
202.202.5251	FACILITY/GD MNT-IN	12,000.00	46.55	2,711.54	9,288.46	4,288.46	5,000.00	41.67
202.202.5252	FACILITY/GD MNT-OUT	50,000.00	1,304.70	25,338.63	24,661.37	9,267.02	15,394.35	30.79
202.202.5253	STREET-VEH MNT-IN	5,000.00	670.77	3,018.56	1,981.44	1,981.44	0.00	0.00
202.202.5254	STREET-VEH MNT-OUTS	25,000.00	4,178.47	13,493.29	11,506.71	4,636.35	6,870.36	27.48
202.202.5255	STREET-EQ MAINT-IN	20,000.00	791.16	14,673.56	5,326.44	326.44	5,000.00	25.00
202.202.5256	STREET-EQ MAINT-OUT	20,240.00	5,481.51	16,087.16	4,152.84	2,910.68	1,242.16	6.14
202.202.5259	FUEL	90,000.00	5,983.79	40,074.83	49,925.17	9,925.17	40,000.00	44.44
202.202.5261	UTILITIES-ELECTRIC	7,500.00	301.98	2,690.97	4,809.03	358.72	4,450.31	59.34
202.202.5262	UTILITIES-GAS	5,500.00	170.59	4,246.76	1,253.24	599.99	653.25	11.88
202.202.5263	UTILITIES-WATER/SEW	1,500.00	0.00	493.60	1,006.40	138.81	867.59	57.84
202.202.5264	UTILITIES-TELECOM	15,000.00	1,510.44	11,406.36	3,593.64	183.49	3,410.15	22.73
202.202.5265	UTILITIES-MISC	271.00	22.54	193.63	77.37	72.28	5.09	1.88
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5282	STREET-GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5289	CONTRACTED SERVICES	179,059.00	1,177.63	119,074.45	59,984.55	47,595.55	12,389.00	6.92
202.202.5290	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		517,748.00	24,630.39	323,813.18	193,934.82	88,151.69	105,783.13	
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOLS/SM EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPERATING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RADIO FEES	5,554.00	0.00	450.00	5,104.00	2,326.00	2,778.00	50.02

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5339	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	59,483.00	0.00	17,656.15	41,826.85	0.00	41,826.85	70.32
202.202.5343	LICENSES & PERMIT F	2,500.00	105.00	308.80	2,191.20	941.20	1,250.00	50.00
202.202.5344	DUMPING FEES	3,000.00	5.54	1,272.88	1,727.12	844.71	882.41	29.41
202.202.5345	SIGNAL MAINT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5346	SIGNALS-LOCAL ELECT	10,440.00	1,364.86	7,224.74	3,215.26	526.00	2,689.26	25.76
202.202.5347	SIGNAL/TRAFFIC CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5348	BRIDGE INSPECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5355	REIMBURSABLE REPAIR	50,000.00	0.00	1,942.75	48,057.25	24,541.58	23,515.67	47.03
202.202.5357	PROP DAMAGE REPAIRS	25,000.00	0.00	20,309.50	4,690.50	1,190.50	3,500.00	14.00
202.202.5371	CONSTRUCTION MATERI	40,000.00	7,781.84	25,808.17	14,191.83	6,299.03	7,892.80	19.73
202.202.5372	PARTS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5373	RENTS & LEASES - TE	5,000.00	320.00	1,340.00	3,660.00	3,660.00	0.00	0.00
202.202.5374	SAFETY SUPPLIES	3,000.00	0.00	1,379.22	1,620.78	620.78	1,000.00	33.33
Subtotal for object 53		203,977.00	9,577.24	77,692.21	126,284.79	40,949.80	85,334.99	
202.202.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5522	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5642	WATER MAIN BREAK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER ENHANCEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5711	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5712	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5741	WPCLF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 202		1,921,836.00	139,152.49	1,235,610.59	686,225.41	132,043.48	554,181.93	
** 202 STREET FUND		1,921,836.00	139,152.49	1,235,610.59	686,225.41	132,043.48	554,181.93	
203.203.5111	POLICE-SALARIES/WAG	2,470,000.00	181,771.06	1,805,281.36	664,718.64	0.00	664,718.64	26.91
203.203.5113	POLICE PART-TIME WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVERTIME	100,000.00	10,830.36	93,706.77	6,293.23	0.00	6,293.23	6.29
203.203.5115	COMP TIME PAY-OUT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
203.203.5116	HOLIDAY PAY	67,155.00	4,547.34	30,343.07	36,811.93	0.00	36,811.93	54.82
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT PAYOUT	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	100.00
203.203.5121	POLICE-PENSION	512,000.00	36,902.57	373,211.91	138,788.09	0.00	138,788.09	27.11
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORKERS COMP	80,000.00	7,593.38	38,711.55	41,288.45	10,750.04	30,538.41	38.17
203.203.5141	POLICE-HEALTH INSUR	588,800.00	83,330.14	380,895.87	207,904.13	0.00	207,904.13	35.31
203.203.5143	HEALTH INSUR DEDUCT	25,000.00	5,782.00	17,346.00	7,654.00	0.00	7,654.00	30.62
203.203.5151	POLICE-LIFE INSUR	3,600.00	267.48	2,488.32	1,111.68	29.12	1,082.56	30.07
203.203.5161	POLICE-MEDICARE	38,500.00	2,730.30	26,798.68	11,701.32	0.00	11,701.32	30.39
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,969,055.00	333,754.63	2,768,783.53	1,200,271.47	10,779.16	1,189,492.31	
203.203.5211	POLICE-POSTAGE	1,933.00	0.00	1,350.37	582.63	119.67	462.96	23.95
203.203.5212	POLICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TREAS FEES/	19,666.00	6,801.98	19,666.00	0.00	0.00	0.00	0.00
203.203.5222	PRINTING	1,500.00	0.00	447.00	1,053.00	303.00	750.00	50.00
203.203.5223	INSURANCE/BONDS	62,022.00	0.00	62,021.56	0.44	0.00	0.44	0.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	15,000.00	520.84	10,147.81	4,852.19	1,102.19	3,750.00	25.00
203.203.5237	OPERATING SUPPLIES	16,500.00	-376.91	13,365.33	3,134.67	612.95	2,521.72	15.28
203.203.5239	EMPLOYEE PHYSICALS	3,000.00	900.00	2,205.00	795.00	295.00	500.00	16.67
203.203.5241	POLICE-EDUC/TRAININ	9,000.00	160.00	2,398.00	6,602.00	352.00	6,250.00	69.44
203.203.5242	POLICE-TRAVEL/TRANS	2,500.00	305.00	305.00	2,195.00	320.00	1,875.00	75.00
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5245	TUITION REIMB-PATR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5246	SUBSCRIPTS/MEMBERSH	1,500.00	0.00	1,065.00	435.00	300.00	135.00	9.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GROUND MAI	500.00	0.00	60.00	440.00	65.00	375.00	75.00
203.203.5253	POLICE- VEHICLE MAI	500.00	0.00	45.46	454.54	79.54	375.00	75.00
203.203.5254	POLICE-VEHICLE MAIN	45,597.00	7,232.84	35,328.72	10,268.28	9,187.28	1,081.00	2.37
203.203.5255	POLICE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT-OUTSOUR	2,485.00	657.46	916.34	1,568.66	83.66	1,485.00	59.76
203.203.5259	FUEL	107,802.00	28.81	57,238.94	50,563.06	10,511.56	40,051.50	37.15
203.203.5261	UTILITIES-ELECTRIC	6,100.00	556.25	4,531.04	1,568.96	0.00	1,568.96	25.72
203.203.5262	UTILITIES-GAS	2,000.00	28.88	1,739.11	260.89	260.89	0.00	0.00
203.203.5263	UTILITIES-WATER/SEW	1,627.00	0.00	984.15	642.85	0.00	642.85	39.51
203.203.5264	UTILITIES-TELECOM	28,530.00	2,825.95	21,595.88	6,934.12	1,411.12	5,523.00	19.36
203.203.5265	UTILITIES-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5272	POLICE- EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5274	POLICE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5282	POLICE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5284	GRANT DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED SERVICES	89,000.00	7,537.15	37,977.19	51,022.81	7,449.31	43,573.50	48.96
Subtotal for object 52		420,762.00	27,178.25	273,387.90	147,374.10	32,453.17	114,920.93	
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RADIO FEES	260,400.00	0.00	126,672.11	133,727.89	77.89	133,650.00	51.32
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSES	3,000.00	1,144.46	1,492.03	1,507.97	1,132.97	375.00	12.50
203.203.5353	PRISONER MEDICAL CA	300.00	73.50	73.50	226.50	150.00	76.50	25.50
203.203.5361	DETECTIVE SUPPLIES	1,500.00	285.23	810.88	689.12	189.12	500.00	33.33

[illegible]

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
209.209.5557	SPAULDING ROAD RESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
209.209.5641	THOROUGHFARE MAINT-	260,000.00	7,590.00	20,490.00	239,510.00	228,810.00	10,700.00	4.12
209.209.5655	THOROUGHFARE MAINT-	90,000.00	0.00	0.00	90,000.00	85,000.00	5,000.00	5.56
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		350,000.00	7,590.00	20,490.00	329,510.00	313,810.00	15,700.00	
209.209.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 209		350,000.00	7,590.00	20,490.00	329,510.00	313,810.00	15,700.00	
** 209 PERMISSIVE TAX FUND		350,000.00	7,590.00	20,490.00	329,510.00	313,810.00	15,700.00	
210.210.5289	OPWC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5711	LOAN PRINCIPAL	2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	0.14
210.210.5712	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
210.210.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
** 210 OPWC UNION SCHOOLHOUSE RD		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
211.211.5910	TRANSFERS TO OTHER	1,104.24	0.00	1,104.24	0.00	0.00	0.00	0.00
212.212.5212	ASSESS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TREAS FEES	10,000.00	1,990.64	10,000.00	0.00	0.00	0.00	0.00
Subtotal for object 52		10,000.00	1,990.64	10,000.00	0.00	0.00	0.00	
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGHTS	120,000.00	18,800.00	84,600.00	35,400.00	0.00	35,400.00	29.50
212.212.5379	ESID DISTRIBUTION	75,500.00	37,675.00	75,350.00	150.00	0.00	150.00	0.20
Subtotal for object 53		195,500.00	56,475.00	159,950.00	35,550.00	0.00	35,550.00	
212.212.5810	ADVANCES OUT	0.00	0.00	50,000.00	-50,000.00	0.00	-50,000.00	000.00
212.212.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		205,500.00	58,465.64	219,950.00	-14,450.00	0.00	-14,450.00	





Subtotal for object 57		52,050.00	22,310.17	52,050.00	0.00	0.00	0.00	
216.216.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		52,800.00	22,568.48	52,800.00	0.00	0.00	0.00	
** 216 BRANTWOOD II SUBDIVISION FUND		52,800.00	22,568.48	52,800.00	0.00	0.00	0.00	
218.218.5215	AUDITOR/TREAS FEES	1,250.00	363.10	1,250.00	0.00	0.00	0.00	0.00
218.218.5217	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,250.00	363.10	1,250.00	0.00	0.00	0.00	
218.218.5514	BRANTWOOD-CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5711	TIF REIMB PRINCIPAL	94,750.00	35,677.01	94,750.00	0.00	0.00	0.00	0.00
218.218.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		94,750.00	35,677.01	94,750.00	0.00	0.00	0.00	
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		96,000.00	36,040.11	96,000.00	0.00	0.00	0.00	
** 218 BRANTWOOD SUBDIVISION FUND		96,000.00	36,040.11	96,000.00	0.00	0.00	0.00	
219.219.5237	DRUG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5334	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5378	DRUG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
219.219.5512	DRUG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5514	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
219.219.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 219		0.00	0.00	0.00	0.00	0.00	0.00	
** 219 DRUG LAW FUND		0.00	0.00	0.00	0.00	0.00	0.00	
223.223.5230	CDBG-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5391	CDBG-COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5392	REBUILD DAYTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5393	NUISANCE DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5394	PROPERTY ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 229		0.00	0.00	0.00	0.00	0.00	0.00	
** 229	FEDERAL TRANSPORTATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
231.231.5237	STATE LAW ENF-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW ENF-UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW ENF-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 231		0.00	0.00	0.00	0.00	0.00	0.00	
** 231	STATE LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
232.232.5237	FED EQUIT SHARE-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT SHARE-UND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT SHARE-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	
** 232	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
233.233.5237	GANG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	
** 233	CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
236.236.5291	CARES CORONAVIRUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.236.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 236		0.00	0.00	0.00	0.00	0.00	0.00	
** 236	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
237.237.5284	PROPERTY CODE REVIE	29,000.00	0.00	0.00	29,000.00	28,900.00	100.00	0.34
237.237.5285	TECH ASSIST GRANT S	42,372.00	0.00	0.00	42,372.00	42,372.00	0.00	0.00
237.237.5286	TECHNICAL ASSIST ST	25,000.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
237.237.5287	CONSTRUCT INSPECTIO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
237.237.5290	COMMUNITY PARAMEDIC	93,000.00	0.00	53,699.78	39,300.22	0.00	39,300.22	42.26
237.237.5291	ARP FISCAL RECOVERY	72,176.70	0.00	40,736.21	31,440.49	28,953.20	2,487.29	3.45
237.237.5292	ARP - EASTMAN STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5293	ARP - LYNNHAVEN STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5294	ARP - MEYER STORMWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5295	ARP - W SPGFLD STOR	658,978.30	0.00	658,978.00	0.30	0.00	0.30	0.00
Subtotal for object 52		940,527.00	0.00	785,913.99	154,613.01	112,725.20	41,887.81	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
237.237.5910	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 237		940,527.00	0.00	785,913.99	154,613.01	112,725.20	41,887.81	
** 237 LOCAL FISCAL RECOVERY FUND		940,527.00	0.00	785,913.99	154,613.01	112,725.20	41,887.81	
300.300.5711	BOND PRINCIPAL	97,515.00	0.00	64,821.54	32,693.46	4,610.33	28,083.13	28.80
300.300.5712	BOND INTEREST	16,442.00	0.00	9,744.12	6,697.88	165.77	6,532.11	39.73
Subtotal for object 57		113,957.00	0.00	74,565.66	39,391.34	4,776.10	34,615.24	
* Dept 300		113,957.00	0.00	74,565.66	39,391.34	4,776.10	34,615.24	
** 300 G.O. DEBT RETIREMENT		113,957.00	0.00	74,565.66	39,391.34	4,776.10	34,615.24	
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
402.402.5217	TAXES-CITY PROPERTY	154,000.00	0.00	145,331.53	8,668.47	1.14	8,667.33	5.63
402.402.5221	ADVERTISING	3,930.00	0.00	0.00	3,930.00	0.00	3,930.00	100.00
402.402.5223	INSURANCE/BONDS	23,002.00	0.00	22,655.00	347.00	0.00	347.00	1.51
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	250,879.00	23,885.43	155,194.50	95,684.50	14,805.50	80,879.00	32.24
402.402.5261	UTILITIES-ELECTRIC	204,930.00	34,825.14	131,410.26	73,519.74	38,589.74	34,930.00	17.04
402.402.5262	UTILITIES-GAS	30,000.00	295.07	17,791.85	12,208.15	2,575.38	9,632.77	32.11
402.402.5263	UTILITIES-WATER/SEW	15,000.00	1,779.52	6,305.64	8,694.36	1,820.48	6,873.88	45.83
402.402.5264	UTILITIES-TELECOM	8,000.00	2,057.27	8,037.97	-37.97	462.03	-500.00	-6.25
402.402.5265	UTILITIES-MISC	8,650.00	466.16	4,271.12	4,378.88	1,428.88	2,950.00	34.10
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	10,000.00	0.00	440.00	9,560.00	4,560.00	5,000.00	50.00
402.402.5286	MANAGEMENT FEES	40,000.00	0.00	17,500.00	22,500.00	0.00	22,500.00	56.25
402.402.5287	COMMISSIONS DUE	50,000.00	0.00	13,476.00	36,524.00	6,524.00	30,000.00	60.00
402.402.5289	CONTRACTED SERVICES	31,181.00	140.37	8,729.44	22,451.56	0.00	22,451.56	72.00
Subtotal for object 52		829,772.00	63,448.96	531,143.31	298,628.69	70,767.15	227,861.54	
402.402.5316	LEGAL EXP	35,000.00	1,817.70	7,910.20	27,089.80	8,089.80	19,000.00	54.29
402.402.5515	TENANT IMPROVEMENTS	200,000.00	44,408.00	44,408.00	155,592.00	75,592.00	80,000.00	40.00
402.402.5516	HARSHMN BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IMPROVEMEN	350,000.00	0.00	33,043.07	316,956.93	0.00	316,956.93	90.56
Subtotal for object 55		550,000.00	44,408.00	77,451.07	472,548.93	75,592.00	396,956.93	
402.402.5711	PRINCIPAL PAYMENT	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	45,540.00	0.00	44,152.01	1,387.99	0.00	1,387.99	3.05
Subtotal for object 57		5,105,540.00	0.00	5,104,152.01	1,387.99	0.00	1,387.99	
402.402.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,520,312.00	109,674.66	5,720,656.59	799,655.41	154,448.95	645,206.46	
** 402 WRIGHT POINT FUND		6,520,312.00	109,674.66	5,720,656.59	799,655.41	154,448.95	645,206.46	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
406.406.5714	COF-BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
406.406.5831	INTEREST - NOTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		46,325.00	49.17	1,856.96	44,468.04	538.32	43,929.72	
** 406 CENTER OF FLIGHT		46,325.00	49.17	1,856.96	44,468.04	538.32	43,929.72	
407.407.5215	AUDITOR/TREAS FEES	650.00	209.15	443.15	206.85	0.00	206.85	31.82
407.407.5221	ADVERTISING/MARKETI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
407.407.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		30,650.00	209.15	443.15	30,206.85	0.00	30,206.85	
407.407.5316	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		30,650.00	209.15	443.15	30,206.85	0.00	30,206.85	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		30,650.00	209.15	443.15	30,206.85	0.00	30,206.85	
410.410.5216	RITA CCA RETAINER F	208,000.00	16,123.64	142,700.69	65,299.31	240.31	65,059.00	31.28
410.410.5921	TRANSFER TO POLICE	3,216,600.00	214,906.45	2,586,077.37	630,522.63	0.00	630,522.63	19.60
410.410.5922	TRANSFER TO FIRE	1,785,704.00	119,318.20	1,435,815.91	349,888.09	0.00	349,888.09	19.59
Subtotal for object 59		5,002,304.00	334,224.65	4,021,893.28	980,410.72	0.00	980,410.72	
* Dept 410		5,210,304.00	350,348.29	4,164,593.97	1,045,710.03	240.31	1,045,469.72	
** 410 FIRE/EMS & POLICE INCOME TAX		5,210,304.00	350,348.29	4,164,593.97	1,045,710.03	240.31	1,045,469.72	
600.600.5251	FACILITY/GROUND MAI	750.00	0.00	0.00	750.00	188.00	562.00	74.93
600.600.5334	OPERATING EXPENSES	7,750.00	750.00	5,909.00	1,841.00	1,000.00	841.00	10.85
* Dept 600		8,500.00	750.00	5,909.00	2,591.00	1,188.00	1,403.00	
** 600 CEMETERY FUND		8,500.00	750.00	5,909.00	2,591.00	1,188.00	1,403.00	
702.702.5211	GUARDRAIL REPLACE/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5212	BRIDGE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5213	TRAFFIC SIGNAL REPL	25,000.00	0.00	7,549.50	17,450.50	3,964.50	13,486.00	53.94
702.702.5214	TRAFFIC CONTROL/SIG	32,000.00	1,751.32	19,035.12	12,964.88	6,858.80	6,106.08	19.08
Subtotal for object 52		57,000.00	1,751.32	26,584.62	30,415.38	10,823.30	19,592.08	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
702.702.5311	VALLEY ST MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5312	CRACK SEAL MISC	34,315.00	0.00	0.00	34,315.00	24,900.00	9,415.00	27.44
702.702.5313	OLENTANGY BRIDGE RO	1,926.00	0.00	1,926.00	0.00	0.00	0.00	0.00
702.702.5314	REPAIR BUS PAD-VALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5315	HONEYLEAF MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5316	MISC PAVING (AIRWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5317	EASTMAN CONSTRUCTIO	571,319.00	155,401.98	459,581.68	111,737.32	111,736.58	0.74	0.00
702.702.5318	OLENTANGY BRIDGE CO	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal for object 53		657,560.00	155,401.98	461,507.68	196,052.32	186,636.58	9,415.74	
702.702.5511	NEEDMORE MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5512	LYNNHAVEN PLAT ENGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5513	BURKHARDT/LINDEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5514	NEEDMORE MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5515	EASTMAN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5516	INTERNAL ENGINEERIN	50,000.00	2,616.88	12,497.83	37,502.17	7,502.17	30,000.00	60.00
702.702.5517	EXTERNAL ENGINEERIN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
702.702.5518	HARSHMAN WALL 7YR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5519	GRANT APPLICATIONS	15,000.00	0.00	8,550.00	6,450.00	3,450.00	3,000.00	20.00
702.702.5520	SPINNING ROAD AMEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5521	BURKHARDT WOODMAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5522	PEDESTRIAN CROSSING	5,100.00	0.00	3,264.00	1,836.00	1,836.00	0.00	0.00
702.702.5523	HARSHMAN WALL REPAI	450,900.00	0.00	4,038.58	446,861.42	435,030.69	11,830.73	2.62
702.702.5524	LYNNHAVEN MEYER CON	1,448,607.00	454,019.84	525,319.84	923,287.16	735,382.66	187,904.50	12.97
702.702.5525	SPINNING (EASTMAN B	81,500.00	0.00	12,500.00	69,000.00	69,000.00	0.00	0.00
702.702.5526	SPINNING ROW ACQ (L	10,000.00	0.00	300.00	9,700.00	0.00	9,700.00	97.00
702.702.5527	WOODMAN PH 4 TID SE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
702.702.5529	W SPGFLD CONSTRUCTI	506,623.00	0.00	506,623.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,822,730.00	456,636.72	1,323,093.25	1,499,636.75	1,252,201.52	247,435.23	
702.702.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 702		3,537,290.00	613,790.02	1,811,185.55	1,726,104.45	1,449,661.40	276,443.05	
** 702 CAPITAL INFRASTRUCTURE FUND		3,537,290.00	613,790.02	1,811,185.55	1,726,104.45	1,449,661.40	276,443.05	
703.703.5501	CAPITAL-ADMIN	150,400.00	52,620.00	61,813.36	88,586.64	41,310.00	47,276.64	31.43
703.703.5511	CAPITAL-FIRE DEPT	105,420.00	0.00	0.00	105,420.00	0.00	105,420.00	100.00
703.703.5521	CAPITAL-SERVICE DEP	60,245.00	0.00	0.00	60,245.00	60,232.56	12.44	0.02
703.703.5531	CAPITAL-POLICE DEPT	111,000.00	0.00	32,493.24	78,506.76	77,916.51	590.25	0.53
703.703.5541	PARK PLAYGRND/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5585	IT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		427,065.00	52,620.00	94,306.60	332,758.40	179,459.07	153,299.33	
703.703.5711	LOAN PAYMT-2021 AMB	56,500.00	0.00	56,498.92	1.08	0.00	1.08	0.00
703.703.5712	LOAN PAYMT-FIRE ENG	111,960.00	0.00	111,952.90	7.10	0.00	7.10	0.01
703.703.5713	LOAN PAYMT-TURNOUT	12,140.00	0.00	12,139.81	0.19	0.00	0.19	0.00
703.703.5714	LOAN PAYMT-2022 AMB	57,610.00	0.00	57,609.11	0.89	0.00	0.89	0.00
703.703.5721	LOAN PAYMT-STREET P	38,600.00	0.00	38,546.22	53.78	0.00	53.78	0.14

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
703.703.5722	LOAN PAYMT-ST SWEEP	47,085.00	0.00	47,082.68	2.32	0.00	2.32	0.00
703.703.5723	LOAN PAYMT-DUMP TRK	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00
703.703.5724	LOAN PAYMT-3 DUMP T	35,300.00	0.00	35,295.52	4.48	0.00	4.48	0.01
703.703.5725	LOAN PAYMT-BACKHOE	19,760.00	0.00	19,755.06	4.94	0.00	4.94	0.03
703.703.5731	LOAN PAYMT-CRUISER	14,300.00	0.00	0.00	14,300.00	0.00	14,300.00	100.00
703.703.5741	NOTE PAYMT - COF	52,900.00	0.00	6,425.00	46,475.00	0.00	46,475.00	87.85
703.703.5745	OPWC LOAN E SPGFLD	56,250.00	0.00	0.00	56,250.00	0.00	56,250.00	100.00
703.703.5746	OPWC LOAN W SPGFLD	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
703.703.5751	BOND PAYMT - E SPGF	69,900.00	0.00	17,387.50	52,512.50	0.00	52,512.50	75.13
703.703.5752	BOND PAYMT-2022 PAV	100,000.00	0.00	11,599.58	88,400.42	0.00	88,400.42	88.40
Subtotal for object 57		697,480.00	0.00	414,292.30	283,187.70	0.00	283,187.70	
* Dept 703		1,124,545.00	52,620.00	508,598.90	615,946.10	179,459.07	436,487.03	
** 703 CAPITAL EQUIP IMPROVEMENT FD		1,124,545.00	52,620.00	508,598.90	615,946.10	179,459.07	436,487.03	
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	25,000.00	0.00	0.00	25,000.00	12,475.42	12,524.58	50.10
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		34,181,160.24	2,253,830.02	24,239,798.67	9,941,361.57	2,667,070.50	7,274,291.07	



# REVENUE REPORT

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	3,400,000.00	233,490.44	2,776,508.27	623,491.73	18.34
100.000.4112	HOTEL / MOTEL TAX	50,000.00	6,055.80	60,265.41	-10,265.41	-20.53
100.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100.000.4118	TAX INCENTIVE FEE	0.00	0.00	0.00	0.00	0.00
100.000.4121	REAL ESTATE, PERSONAL PROP TAX	325,000.00	47,778.02	369,095.54	-44,095.54	-13.57
100.000.4151	STATE LOCAL GOVERNMENT	115,000.00	10,792.27	92,939.95	22,060.05	19.18
100.000.4152	LOCAL GOVT REV (COUNTY)	315,000.00	31,251.96	270,851.14	44,148.86	14.02
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	4,646.00	0.00	6,972.00	-2,326.00	-50.06
100.000.4157	CIGARETTE TAX	450.00	0.00	0.00	450.00	100.00
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	58,000.00	0.00	30,427.18	27,572.82	47.54
100.000.4160	CIVIL WEDDING FEES	0.00	0.00	0.00	0.00	0.00
100.000.4161	FRANCHISE FEES	228,717.00	0.00	177,170.33	51,546.67	22.54
100.000.4165	CREDIT CONVENIENCE FEES	0.00	0.00	2.25	-2.25	0.00
100.000.4220	PARK USE PERMITS	1,500.00	200.00	1,745.00	-245.00	-16.33
100.000.4222	ZONING PERMIT FEES	7,460.00	1,465.00	19,061.31	-11,601.31	-155.51
100.000.4223	REAP APPLICATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	0.00	4,500.00	22,727.00	-22,727.00	0.00
100.000.4230	ZONING FINES	0.00	390.00	1,840.00	-1,840.00	0.00
100.000.4232	BOARD OF ZONING APPEALS	1,100.00	650.00	5,500.00	-4,400.00	-400.00
100.000.4233	PLANNING COMMISSION	400.00	-2,350.00	8,425.00	-8,025.00	-2006.25
100.000.4234	PROPERTY REGISTRATION FEE	0.00	6,265.00	16,067.00	-16,067.00	0.00
100.000.4345	WELLFIELD PROTECTION GRANT	80,000.00	0.00	87,915.00	-7,915.00	-9.89
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
100.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	0.00	0.00	0.00
100.000.4497	MISCELLANEOUS INCOME	30,177.00	1,221.82	30,074.43	102.57	0.34
100.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	20,591.00	8,342.47	27,968.35	-7,377.35	-35.83
100.000.4501	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100.000.4505	ABATEMENT ACTION FEE	500.00	300.00	1,200.00	-700.00	-140.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	7,335.00	-1,279.34	762.82	6,572.18	89.60
100.000.4830	ADVANCES IN	0.00	0.00	50,088.05	-50,088.05	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	829.50	-829.50	0.00
*DEPT 000		4,645,876.00	349,073.44	4,058,435.53	587,440.47	
** 100 GENERAL FUND		4,645,876.00	349,073.44	4,058,435.53	587,440.47	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	590,000.00	80,218.56	618,062.76	-28,062.76	-4.76
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	91,539.00	0.00	42,707.67	48,831.33	53.34
201.000.4310	FIRE/EMS GRANT	68,000.00	0.00	105,923.40	-37,923.40	-55.77
201.000.4411	EMS THIRD PARTY BILLING	745,000.00	58,702.45	582,133.76	162,866.24	21.86
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	835.00	840.00	-840.00	0.00
201.000.4413	MISCELLANEOUS INCOME	10,206.00	0.00	11,225.22	-1,019.22	-9.99
201.000.4496	ASSISTANCE FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00
201.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
201.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
201.000.4540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	150,045.88	-150,045.88	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	1,785,704.00	119,318.20	1,435,815.91	349,888.09	19.59

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
201.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,290,449.00	259,074.21	2,946,754.60	343,694.40	
** 201 FIRE FUND		3,290,449.00	259,074.21	2,946,754.60	343,694.40	
202.000.4154	GASOLINE TAXES	480,756.00	39,487.69	347,095.00	133,661.00	27.80
202.000.4155	MOTOR VEH TAXES	0.00	0.00	0.00	0.00	0.00
202.000.4222	SERVICE PERMIT FEES	0.00	200.00	3,025.00	-3,025.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	13,921.00	41.60	5,684.64	8,236.36	59.17
202.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4550	ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
202.000.4551	WPCLF	0.00	0.00	0.00	0.00	0.00
202.000.4562	WATER MAIN BREAK CONTRACT	0.00	0.00	0.00	0.00	0.00
202.000.4565	PROPERTY DAMAGE REIMBURSEMENT	50,000.00	12,984.33	14,784.05	35,215.95	70.43
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY ASSESSMENTS	30,471.00	6,133.17	25,892.97	4,578.03	15.02
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,366,448.00	0.00	1,020,000.00	346,448.00	25.35
202.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	274.74	-274.74	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,941,596.00	58,846.79	1,416,756.40	524,839.60	
** 202 STREET FUND		1,941,596.00	58,846.79	1,416,756.40	524,839.60	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,040,000.00	139,173.25	1,074,954.71	-34,954.71	-3.36
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	184,002.00	0.00	85,802.60	98,199.40	53.37
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	3,658.00	0.00	0.00	3,658.00	100.00
203.000.4481	POLICE REPORTS	261.00	0.00	80.25	180.75	69.25
203.000.4483	DUI FINES/FEES	500.00	25.00	2,607.53	-2,107.53	-421.51
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	16,000.00	1,554.00	12,193.00	3,807.00	23.79
203.000.4486	POLICE - MISCELLANEOUS INC	4,272.00	0.00	29,164.39	-24,892.39	-582.69
203.000.4488	PRISONER TRANSPORT	12,445.00	0.00	8,614.10	3,830.90	30.78
203.000.4490	TOW CONTRACT REBATE	20,000.00	0.00	9,480.00	10,520.00	52.60
203.000.4498	DONATIONS	100.00	0.00	0.00	100.00	100.00
203.000.4501	MISC GRANTS	0.00	344.39	2,955.00	-2,955.00	0.00
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	11,899.56	-11,899.56	0.00
203.000.4520	POLICE - OH DRUG USE PREVENTION	0.00	0.00	0.00	0.00	0.00
203.000.4521	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
203.000.4525	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00
203.000.4526	OFFICER BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
203.000.4527	ODPS IDEP/STEP GRANT	5,337.00	0.00	3,206.14	2,130.86	39.93
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	1,011.54	-1,011.54	0.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	3,216,600.00	214,906.45	2,586,077.37	630,522.63	19.60
203.000.4930	TRANSFER FROM GENERAL FUND	171,392.00	0.00	126,000.00	45,392.00	26.48
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,674,567.00	356,003.09	3,954,046.19	720,520.81	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 203 POLICE FUND		4,674,567.00	356,003.09	3,954,046.19	720,520.81	
205.000.4154	STATE HWY - GAS EXCISE TAXES	97,114.00	7,978.82	70,135.58	26,978.42	27.78
205.000.4155	STATE HWY-MV REGISTRATION FEE	11,855.00	1,270.09	10,452.77	1,402.23	11.83
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	0.00	0.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		108,969.00	9,248.91	80,588.35	28,380.65	
** 205 STATE HIGHWAY FUND		108,969.00	9,248.91	80,588.35	28,380.65	
209.000.4162	PERMISSIVE TAX-STATE	300,000.00	25,593.75	219,970.27	80,029.73	26.68
209.000.4165	PERMISSIVE TAX-COUNTY	90,000.00	0.00	0.00	90,000.00	100.00
209.000.4170	PERMISSIVE-COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209.000.4497	PERMISSIVE TAX-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
209.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
209.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		390,000.00	25,593.75	269,970.27	120,029.73	
** 209 PERMISSIVE TAX FUND		390,000.00	25,593.75	269,970.27	120,029.73	
210.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
210.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
210.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
210.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 210 OPWC UNION SCHOOLHOUSE RD		0.00	0.00	0.00	0.00	
211.000.4150	FEMA GRANT - FEDERAL	0.00	0.00	1,104.24	-1,104.24	0.00
211.000.4160	FEMA GRANT - STATE	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	1,104.24	-1,104.24	
** 211 FEMA GRANT FUND		0.00	0.00	1,104.24	-1,104.24	
212.000.4497	MISCELLANEOUS INCOME	0.00	0.00	4.15	-4.15	0.00
212.000.4636	LIGHTING ASSESSMENTS	123,000.00	7,178.84	125,123.42	-2,123.42	-1.73
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4639	ESID ASSESSMENT	79,115.00	39,558.75	79,117.50	-2.50	-0.00
212.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		202,115.00	46,737.59	254,245.07	-52,130.07	
** 212 GENERAL ASSESSMENTS		202,115.00	46,737.59	254,245.07	-52,130.07	
213.000.4530	OPWC FUNDS STATE	348,840.00	0.00	295,325.59	53,514.41	15.34
213.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
213.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
213.000.4930	TRANSFER FROM GENERAL FUND	10,700.00	0.00	0.00	10,700.00	100.00
*DEPT 000		359,540.00	0.00	295,325.59	64,214.41	
** 213 OPWC VALLEY PIKE FUND		359,540.00	0.00	295,325.59	64,214.41	
214.000.4530	OPWC FUNDS STATE	499,999.00	0.00	347,367.30	152,631.70	30.53
214.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
214.000.4940	TRANSFER FROM OTHER FUNDS	18,538.00	0.00	0.00	18,538.00	100.00
*DEPT 000		518,537.00	0.00	347,367.30	171,169.70	
** 214 OPWC NEEDMORE RD FUND		518,537.00	0.00	347,367.30	171,169.70	
215.000.4340	LOCAL ED/GE GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4342	RTA GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4344	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4350	GOVERNMENT EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
215.000.4360	ENTERPRISE ZONE PAYMENTS	0.00	0.00	0.00	0.00	0.00
215.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
215.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 215 COUNTY GRANT FUND		0.00	0.00	0.00	0.00	
216.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	2,800.00	0.00	2,741.44	58.56	2.09
216.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
216.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
216.000.4823	TIF REVENUE	50,000.00	25,111.85	52,601.93	-2,601.93	-5.20
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		52,800.00	25,111.85	55,343.37	-2,543.37	
** 216 BRANTWOOD II SUBDIVISION FUND		52,800.00	25,111.85	55,343.37	-2,543.37	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	6,000.00	0.00	10,373.53	-4,373.53	-72.89
218.000.4483	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
218.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
218.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
218.000.4823	TIF REVENUE	90,000.00	43,958.21	93,544.57	-3,544.57	-3.94
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		96,000.00	43,958.21	103,918.10	-7,918.10	
** 218 BRANTWOOD SUBDIVISION FUND		96,000.00	43,958.21	103,918.10	-7,918.10	
219.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
219.000.4483	DRUG LAW SEIZED ASSETS-STATE	0.00	0.00	0.00	0.00	0.00
219.000.4484	DRUG LAW SEIZED ASSETS-FED	0.00	0.00	0.00	0.00	0.00
219.000.4485	DRUG LAW - FINES/FEES	0.00	0.00	205.00	-205.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		0.00	0.00	205.00	-205.00	
** 219 DRUG LAW FUND		0.00	0.00	205.00	-205.00	
223.000.4330	CDBG GRANTS	0.00	0.00	0.00	0.00	0.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
223.000.4930	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 223 CDBG PROJECTS		0.00	0.00	0.00	0.00	
224.000.4330	OHIO DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00
224.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 224 NATURE WORKS GRANT FUND		0.00	0.00	0.00	0.00	
227.000.4450	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	7,067.77	-7,067.77	0.00
228.000.4310	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4430	VICTIMS OF CRIME ACT (VOCA) GRAN	17,000.00	0.00	9,029.55	7,970.45	46.89
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	0.00	0.00	0.00	0.00	0.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	206.65	-206.65	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	49,150.00	0.00	36,000.00	13,150.00	26.75
*DEPT 000		66,150.00	0.00	45,236.20	20,913.80	
** 228 VOCA/SVAA		66,150.00	0.00	45,236.20	20,913.80	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 229 FEDERAL TRANSPORTATION GRANTS		0.00	0.00	0.00	0.00	
231.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
231.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	
232.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
232.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
232.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	

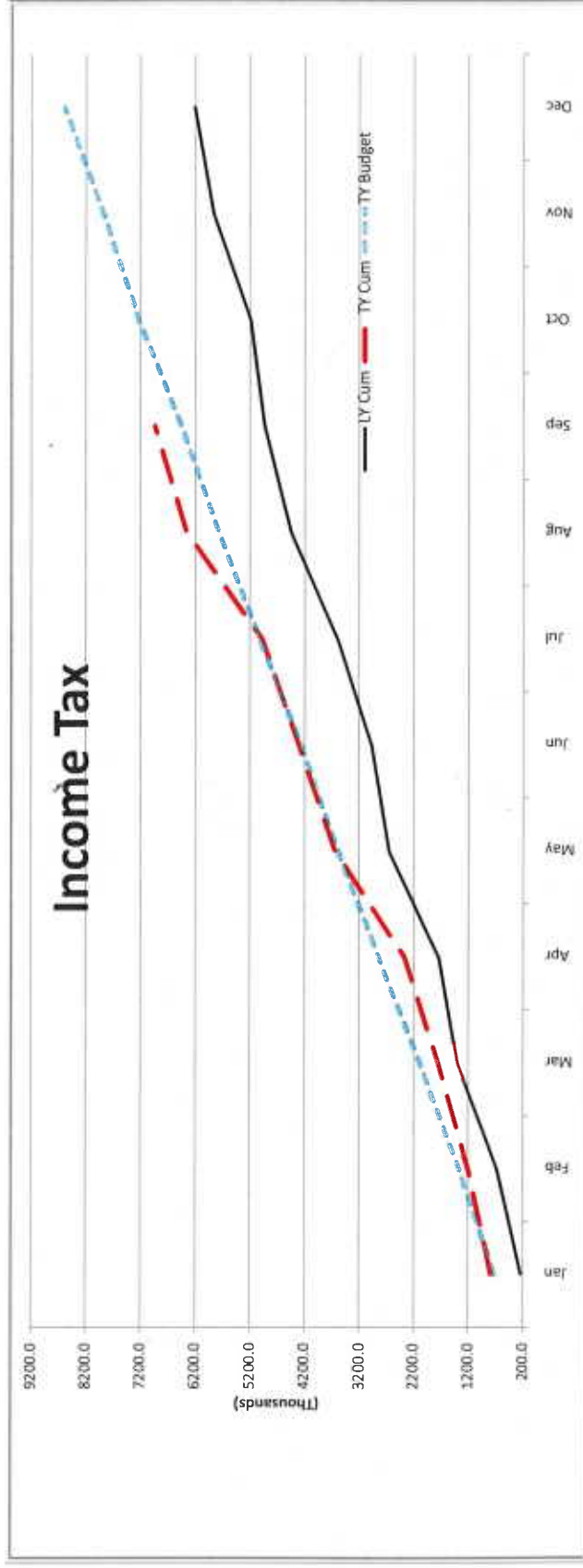
Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
233.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
233.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	
236.000.4500	HB 481/614 CARES ACT FUNDS RCVD	0.00	0.00	0.00	0.00	0.00
237.000.4500	ARP ACT FUNDS RCVD	1,316,354.00	0.00	1,326,864.55	-10,510.55	-0.80
300.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300.000.4940	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
300.000.5930		0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 300 G.O. DEBT RETIREMENT		0.00	0.00	0.00	0.00	
402.000.4101	RENTAL INCOME	600,000.00	58,623.58	382,226.03	217,773.97	36.30
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	2,181.00	-2,181.00	0.00
402.000.4540	BOND NOTE PROCEEDS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
402.000.4545	NOTE PREMIUM RECEIVED	0.00	0.00	372.00	-372.00	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	670,312.00	0.00	170,000.00	500,312.00	74.64
*DEPT 000		6,170,312.00	58,623.58	5,454,779.03	715,532.97	
** 402 WRIGHT POINT FUND		6,170,312.00	58,623.58	5,454,779.03	715,532.97	
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
404.000.4530	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
404.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 404 EINTRACHT FUND		0.00	0.00	0.00	0.00	
405.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
405.000.4500	COAF PHASE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 405 DANIS LAND ACQUISITION		0.00	0.00	0.00	0.00	
406.000.4101	RENTAL INCOME	6,600.00	550.00	4,950.00	1,650.00	25.00
406.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
406.000.4401	DEPOSITS	0.00	0.00	0.00	0.00	0.00
406.000.4498	COF-MISC INCOME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
406.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
406.000.4823	COF-T.I.F. REVENUE	0.00	0.00	0.00	0.00	0.00
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,600.00	550.00	4,950.00	1,650.00	
** 406 CENTER OF FLIGHT		6,600.00	550.00	4,950.00	1,650.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	43,850.00	18,742.85	39,712.70	4,137.30	9.44
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		43,850.00	18,742.85	39,712.70	4,137.30	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		43,850.00	18,742.85	39,712.70	4,137.30	
410.000.4111	1.5% INCOME TAX	5,200,000.00	350,235.65	4,164,762.41	1,035,237.59	19.91
410.000.4490	INCOME TAX RETAINER REFUND	10,304.00	0.00	0.00	10,304.00	100.00
*DEPT 000		5,210,304.00	350,235.65	4,164,762.41	1,045,541.59	
** 410 FIRE/EMS & POLICE INCOME TAX		5,210,304.00	350,235.65	4,164,762.41	1,045,541.59	
600.000.4490	TRANSFERS IN	8,500.00	0.00	6,000.00	2,500.00	29.41
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	900.00	-900.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		8,500.00	0.00	6,900.00	1,600.00	
** 600 CEMETERY FUND		8,500.00	0.00	6,900.00	1,600.00	
702.000.4154	GASOLINE TAXES	717,345.00	58,917.70	517,881.78	199,463.22	27.81
702.000.4155	MOTOR VEH TAX	146,250.00	15,664.50	128,917.56	17,332.44	11.85
702.000.4490	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
702.000.4500	IGA WPAFB E SPRINGFIELD	0.00	0.00	500,000.00	-500,000.00	0.00
702.000.4501	MISC GRANTS	0.00	0.00	0.00	0.00	0.00
702.000.4502	OPWC GRANT EASTMAN	332,743.00	122,759.52	335,685.16	-2,942.16	-0.88
702.000.4503	OPWC GRANT LYNNHAVEN MEYER	349,652.00	124,270.50	142,095.50	207,556.50	59.36
702.000.4505	OPWC GRANT OLENTANGY BRIDGE	0.00	0.00	0.00	0.00	0.00
702.000.4540	BOND PROCEEDS	0.00	0.00	1,400,000.00	-1,400,000.00	0.00
702.000.4600	ROW ACQ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.000.4650	CURB DRIVEWAY ASSESSMENTS	0.00	0.00	59,988.35	-59,988.35	0.00
702.000.4830	ADVANCES IN	0.00	0.00	430,000.00	-430,000.00	0.00
*DEPT 000		1,545,990.00	321,612.22	3,514,568.35	-1,968,578.35	
** 702 CAPITAL INFRASTRUCTURE FUND		1,545,990.00	321,612.22	3,514,568.35	-1,968,578.35	
703.000.4490	TRANSFERS IN	999,355.00	0.00	769,750.00	229,605.00	22.98
703.000.4501	MISC GRANTS	0.00	0.00	1,000.00	-1,000.00	0.00
703.000.4545	BOND PREMIUM RECEIVED	0.00	0.00	17,757.38	-17,757.38	0.00
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	105,420.00	-105,420.00	0.00



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		999,355.00	0.00	893,927.38	105,427.62	
** 703 CAPITAL EQUIP IMPROVEMENT FD		999,355.00	0.00	893,927.38	105,427.62	
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	0.00	12,475.42	12,524.58	50.10
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		31,672,864.00	1,923,412.14	29,255,303.82	2,417,560.18	

# INCOME TAX CHARTS



# CITY OF RIVERSIDE - INCOME TAX COLLECTION SCORECARD

INCOME (\$000)

Tax Year 2020		Days Collected													
Tax Category	21	19	21	22	22	20	22	22	20	22	20	23	19	21	252
WITHHOLDING	385.0	282.9	336.8	276.9	344.8	237.4	371.5	237.4	371.5	237.4	371.5	918.4	395.0	385.5	3934.1
INDIVIDUAL	58.7	47.5	70.5	151.8	180.7	68.4	72.4	68.4	72.4	68.4	72.4	444.6	95.7	52.8	1243.061
NET PROFIT	12.5	24.6	14.3	31.7	16.2	10.6	23.9	10.6	23.9	10.6	23.9	124.7	17.3	4.4	286.7
Credit	32.4	22.0	56.3	134.8	156.7	53.8	219.1	53.8	219.1	53.8	219.1	63.3	74.9	43.9	999.446
1.0 % GenTax	314.9	235.7	281.0	215.6	211.0	394.9	323.5	323.5	390.5	323.5	390.5	198.4	229.3	443.1	3830.5
0.5 % P/F Tax	141.3	118.3	140.5	107.8	105.5	197.4	161.7	161.7	195.2	161.7	195.2	295.7	114.6	221.5	1898.8
TOTAL	456.2	355.0	421.5	323.4	316.5	592.4	485.3	485.3	585.7	485.3	585.7	887.2	343.9	664.6	5729.4716
Target Amount	540.1	506.7	560.1	566.8	566.8	533.4	586.8	586.8	586.8	533.4	586.8	613.4	506.7	580.1	26.7
Month Variance	-103.9	-151.7	-138.5	-263.4	-270.3	59.0	-101.5	-1.1	-235.7	-101.5	-235.7	273.8	-162.8	104.5	6721.0
YTD	456.2	811.2	1232.8	1556.2	1872.7	2465.1	2950.4	2950.4	3536.1	2950.4	3536.1	3833.8	5064.9	5729.5	

Tax Year 2021		Days Collected													
Tax Category	21	19	21	22	22	20	22	22	20	22	20	23	19	21	252
WITHHOLDING	381.6	388.1	423.0	335.1	372.9	429.5	349.9	370.8	411.4	349.9	370.8	363.0	356.4	449.1	4640.7
INDIVIDUAL	43.5	60.1	151.1	230.7	237.7	180.2	65.6	72.4	91.6	65.6	72.4	43.2	33.0	84.3	1293.4345
NET PROFIT	70.3	34.3	52.8	138.2	199.2	197.0	146.6	54.1	61.5	146.6	54.1	81.4	26.2	27.9	1087.6
Credit	161.0	292.1	484.4	227.1	605.0	213.8	416.3	564.1	322.8	416.3	564.1	169.1	452.1	234.9	4142.6
1.0 % GenTax	80.5	146.0	242.2	113.5	302.5	106.9	208.1	282.0	161.4	208.1	282.0	84.5	226.0	117.4	2071.0
TOTAL	241.5	438.1	726.6	340.7	907.5	320.6	624.4	846.2	494.1	624.4	846.2	253.6	678.1	352.4	6213.6243
Target Amount	526.1	476.0	526.1	551.1	551.1	501.0	551.1	551.1	501.0	551.1	551.1	576.2	478.0	526.1	25.1
Month Variance	-284.5	-37.9	-200.5	-210.5	-356.4	-180.4	73.3	285.0	-16.9	73.3	285.0	-322.6	202.1	-173.7	6312.8
YTD	241.5	679.6	1406.1	1746.8	2654.3	2974.9	3599.4	4445.5	4929.6	3599.4	4445.5	5183.2	5861.3	6213.6	

Tax Year 2022		Days Collected													
Tax Category	21	19	21	22	22	20	22	22	20	22	20	23	19	21	252
WITHHOLDING	438.5	450.8	681.4	627.6	551.9	781.7	587.8	645.9	474.5	587.8	645.9	474.5	474.5	474.5	4745.5
INDIVIDUAL	55.0	68.6	166.8	261.3	224.9	208.9	48.2	67.2	1100.8524	48.2	67.2	1100.8524	1100.8524	1100.8524	1100.8524
NET PROFIT	49.8	61.8	150.5	208.2	183.8	180.2	40.2	53.8	0.0	40.2	53.8	0.0	0.0	0.0	0.0
Credit	313.5	167.5	220.3	245.2	508.8	285.6	270.3	551.4	233.5	285.6	551.4	233.5	233.5	233.5	906.3
1.0 % GenTax	470.2	251.2	330.4	367.7	763.2	398.5	405.4	827.1	350.2	405.4	827.1	350.2	350.2	350.2	2776.0
1.5 % P/F Tax	783.7	418.7	650.7	612.9	1272.0	664.1	675.6	1378.4	683.7	675.6	1378.4	683.7	683.7	683.7	4163.9
TOTAL	783.7	418.7	650.7	612.9	1272.0	664.1	675.6	1378.4	683.7	675.6	1378.4	683.7	683.7	683.7	6939.8905
Target Amount	716.7	648.4	716.7	750.8	750.8	682.5	750.8	750.8	682.5	750.8	750.8	784.9	648.4	716.7	34.1
Month Variance	67.0	-229.7	-166.0	-137.9	521.2	-18.4	-75.2	627.6	-68.8	-75.2	627.6	-68.8	-68.8	-68.8	8600.0
YTD	783.7	1202.5	1753.1	2366.0	3638.0	4302.1	4977.7	6356.2	6939.9	4977.7	6356.2	6939.9	6939.9	6939.9	

Target Amount = No. of Days Collected X Budgeted Amount divided by Total Days

# LEGISLATION

**MEETING DATE: October 20, 2022**

**AGENDA ITEM: Old Business**

**TO:** Riverside City Council

**FROM:** Josh Rauch, City Manager

**SUBJECT:** Ordinance No. 22-O-809 – An ordinance declaring city property located on Richland Drive, Parcel ID No. I39101406 0019, to no longer be needed for municipal purposes and to be surplus and authorizing the City Manager to execute documents necessary to sell said property and declaring an emergency.

---

**EXPLANATION:**

The parcel (I39101406 0019) in question on Richland Drive encompasses the driveway for 4308 Richland Drive. The property owner of 4308 Richland Drive started the REAP (Real Estate Acquisition Program) application process to obtain this parcel in 2013 but did not complete it. The parcel was acquired by the City in 2017. The current owner of 4308 Richland Drive is in the process of selling the property. He discovered through a title search that Parcel #I39101406 0019 was still owned by the City of Riverside. The City will aid the property owner in preparing documents needed to transfer to property to them after the sale and consolidate the two parcels into one lot.



**RECOMMENDATION**

It is respectfully recommended that the Mayor and City Council approve the attached ordinance.

**FISCAL IMPACT**

Proceeds from the sale will be deposited into the General Fund.

**SOURCE OF FUNDS**

N/A

**AN ORDINANCE DECLARING CITY PROPERTY LOCATED ON RICHLAND DRIVE, PARCEL ID No. I39101406 0019, TO NO LONGER BE NEEDED FOR MUNICIPAL PURPOSES AND TO BE SURPLUS AND AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS NECESSARY TO SELL SAID PROPERTY AND DECLARING AN EMERGENCY.**

WHEREAS, the City owns a parcel of land located on Richland Drive (Parcel ID # I39101406 0019); and

WHEREAS, the City Manager reports that the land on Richland Drive identified at Parcel #I39101406 0019 is no longer needed for municipal purposes, and the City Manager therefore recommends that it be declared surplus and sold; and

WHEREAS, the purchase of Parcel #I39101406 0019 (Richland Drive) by Mr. Jeffrey Lane will result in ownership of this property.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

- Section 1: That it is the legislative determination of this Council that the municipal real property identified as Parcel ID# I39101406 0019 is no longer needed for municipal purposes and that said property is hereby declared to be surplus.
- Section 2: That the City Manager is authorized to dispose of said property and is further authorized to execute a sale agreement, proper deed, lot consolation, and other documents necessary to affect the sale of said property. Proceeds of the sale of said property are to be deposited in the General Fund.
- Section 3: This Ordinance shall take effect and be in full force from and after the date of its passage.

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK

22-O-809

CERTIFICATE OF THE CLERK

I, \_\_\_\_\_, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 22-O-809 passed by the Riverside City Council on \_\_\_\_\_.

IN TESTIMONY WHEREOF, witness my hand and official seal this day \_\_\_\_\_.

\_\_\_\_\_  
CLERK



**MEETING DATE: Oct 20, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Tom Garrett, Finance Director

**SUBJECT:** Resolution No. 22-R-2796 – A resolution authorizing the Finance Director to seek advance payment of taxes collected for tax year 2022, paid in 2023.

---

**EXPLANATION:**

This Resolution 22-R-2796 authorizes the Finance Director to apply to Montgomery County for periodic advances of real property taxes collected.

Real property tax distributions normally are made in April and August following the semi-annual tax due dates. Advance payment allows the City to receive interim partial payments of tax collected, so the City has use of the money sooner.

**RECOMMENDATION**

It is respectfully recommended that the Mayor and City Council approve the attached resolution.

**FISCAL IMPACT**

- Does this item require a new appropriation? No
- What is the total cost, if applicable? N/A
- What is the net cost impact to the Department/City? None. This allows the City to receive tax payments sooner than waiting for the normal scheduled distribution.

**SOURCE OF FUNDS**

Which fund/line item will be used to pay for this, if applicable?

N/A

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR OF THE CITY OF RIVERSIDE TO SEEK ADVANCE PAYMENT OF COLLECTED TAXES FOR THE TAX YEAR 2022.**

WHEREAS, Section 321.34 of the Revised Code provides that municipal corporations may request the County Auditor to make advance payments of collected taxes; and,

WHEREAS, it is the legislative determination of this Council that because of limited carryover balances, such advance payments would be in the best interest of the Municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

Section 1: That the Finance Director of the City of Riverside, Ohio be and is hereby authorized, in accordance with Section 321.34 of the Revised Code to request the Montgomery County Auditor to make advance payment of collected taxes as are necessary and advisable throughout the calendar year 2023.

Section 2: That the City Manager and/or Finance Director be and they are jointly and severally authorized to sign any and all documents on behalf of the City of Riverside necessary to secure said advance funds.

Section 3: That the Finance Director be and is hereby authorized and directed to forward a certified copy of this Resolution to the Auditor of Montgomery County, Ohio.

Section 4: That this Resolution shall take effect and be in full force from and after the earliest date allowed by law.

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK

22-R-2796

CERTIFICATE OF THE CLERK

I, \_\_\_\_\_, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 22-R-2796 passed by the Riverside City Council on \_\_\_\_\_.

IN TESTIMONY WHEREOF, witness my hand and official seal this day  
\_\_\_\_\_.

\_\_\_\_\_  
CLERK



**MEETING DATE: October 20, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Josh Rauch, City Manager

**SUBJECT:** Resolution 22-R-2797 – A resolution authorizing the city manager to enter into a contract with Neyra Paving for concrete repairs at the City of Riverside Municipal Building, 5200 Springfield Street.

---

**EXPLANATION**

This resolution addresses repairs needed for improvement of the concrete at the front of the municipal building.

**RECOMMENDATION**

It is respectfully recommended that the Mayor and City Council approve the attached legislation

**FISCAL IMPACT**

\$27,877.50

**SOURCE OF FUNDS**

Wright Point

**EXHIBITS**

Resolution and Exhibit A

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH NEYRA PAVING FOR CONCRETE REPAIRS AT THE CITY OF RIVERSIDE MUNICIPAL BUILDING, 5200 SPRINGFIELD STREET.**

WHEREAS, the condition of the concrete at the City of Riverside Municipal Building, 5200 Springfield Street, creates imminent and ongoing safety challenges for the public; and

WHEREAS, the City seeks to promote the public health, general welfare, and overall safety of its residents, the public, and patrons of the municipal building as well as businesses therein; and

WHEREAS, the City contracts with Colliers International as its leasing agent, who has identified the appropriate contractor to perform the necessary repair work.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

Section 1: That upon review and consideration of the bid that have been submitted, and in accordance with the recommendations of the City Manager this Council does determine that it is in the best interest of the City to enter into the aforementioned contract with Neyra Paving to perform the necessary concrete repair work. Accordingly, the City Manager is authorized to enter into said contract and said contract, together with all bid documents and specifications shall constitute the entire agreement between the parties.

Section 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of the Resolution to the City Manager and Finance Director.

Section 3: This Resolution shall take effect and be in force from and after the date of its passage.

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK

22-R-2797

CERTIFICATE OF THE CLERK

I, \_\_\_\_\_, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 22-R-2797 passed by the Riverside City Council on \_\_\_\_\_.

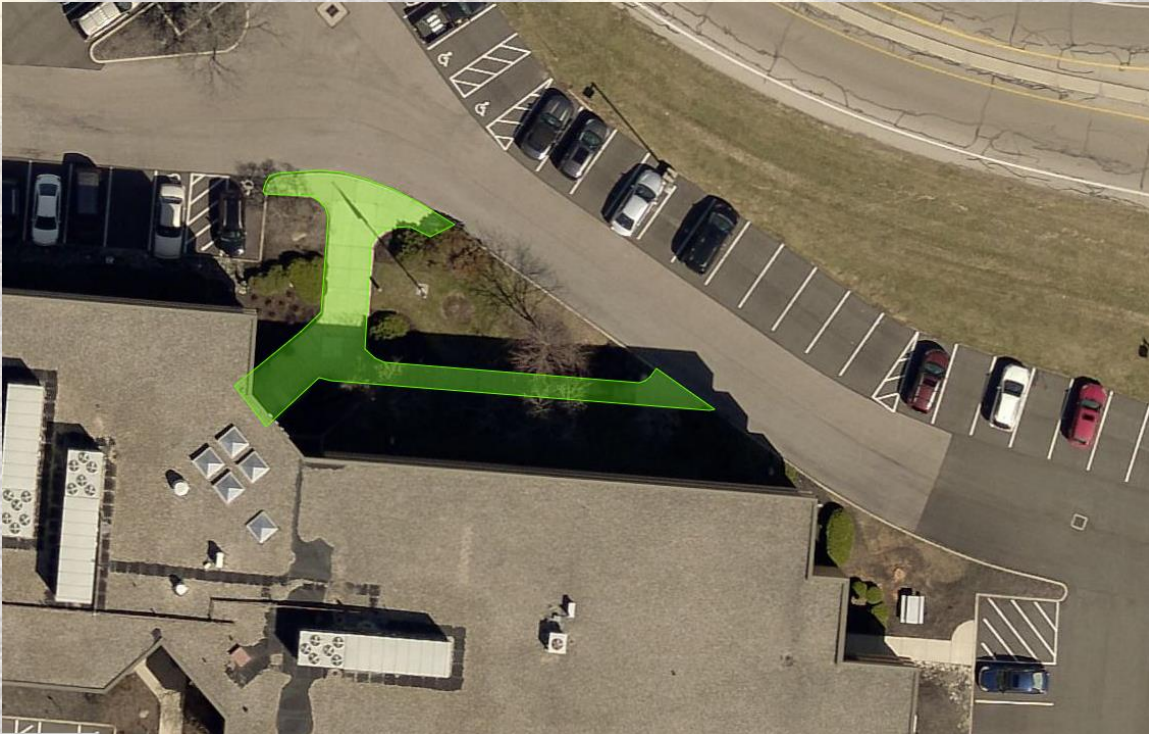
IN TESTIMONY WHEREOF, witness my hand and official seal this day \_\_\_\_\_.

\_\_\_\_\_  
CLERK



Neyra Paving, Inc.  
10750 Evendale Drive  
Cincinnati, OH 45241  
513-733-1001

[www.neyrapaving.com](http://www.neyrapaving.com)



COLLIERS 5200 SPRINGFIELD ST

Date: 10/12/2022

Labor Type: STANDARD WAGES

Tax Exempt: TAXABLE

Plans: ATTACHED IMAGES

Dear Ms. Kasey Robinson,

Neyra Paving is pleased to submit our proposal for the above referenced project. Please review the following specs. Please do not hesitate to contact Jim Miller with any questions.

#### CONCRETE REPLACEMENT/PATCHING (GREEN AREA)

- Excavate as required, haul off spoils as directed.
- Drill and Dowel with 18" #4 rebar along perimeter, two foot on center.
- Furnish and Install # 42 Road Mesh.
- Furnish and install 5" of ODOT Class C concrete.
- Apply a Light Broom finish.
- Apply Vocomp-25 Cure Seal.

#### UTILITY LOCATE

- Locate underground utilities

#### MOBILIZATION

- Cost to mobilize men and Equipment





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Description	Quantity	Unit	Unit Price	Total
CONCRETE REPLACEMENT/PATCHING	1,250	SF	\$22.31	\$27,887.50
MOBILIZATION	1	EA	-----	Included
Total Project Cost				\$27,887.50

\*\*\*\*\*THIS PRICING IS FOR REMOVAL AND REPLACEMENT OF THE ENTIRE GREEN AREA AND ALL OF THE CONCRETE. THIS OPTION IS RECOMMENDED DUE TO ALL OF THE TRIPPING HAZARDS THROUGHT THE ENTIRE SIDEWALK AND ENTRANCE\*\*\*\*\*

\*\*\*\*\*PLEASE SEE BELOW PICTURES FOR REASONS TO PERFORM IT ALL\*\*\*\*\*





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LARGE TRIPPING HAZARD AT END





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LARGE TRIPPING HAZARD AND SUNKEN AREAS





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SUNKEN AREAS AND TRIPPING HAZARDS





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SUNKEN AREAS, TRIPPING HAZARDS, AND CRACKS





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LARGE TRIPPING HAZARDS AND SUNKEN CONCRETE





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TRIPPING AREAS, SUNKEN CONCRETE, AND CRACKS





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TRIPPING HAZARDS, SUNKEN CONCRETE, AND CRACKS





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Notes:

- All work is to be completed in a workmanlike manner according to standard practices as weather permits. All work is warranted for a period of one year from date of completion. Neyra will not be responsible for cracks caused by weather conditions or ground movements, worn sealer, paving and concrete that is subjected to premature traffic.
- Neyra is not liable for water that does not drain properly on asphalt surfaces with less than 2% slope.
- Neyra is not liable for any existing surface damage that occurs due to normal construction traffic while work is being performed.
- Neyra is not responsible for damage to underground utilities.
- If Additional Mobilizations are required Neyra will add \$2,000.00 per additional requested mobilization.
- Subgrade to be provided to Neyra Paving at +/- .5" when others are performing earthwork or excavation.
- Any testing required by Neyra Paving will be an added charge.
- Project Schedule: the above proposal is based on scheduling our work Monday – Saturday.
- This proposal may be withdrawn if not accepted within 7 days. Our Suppliers have indicated to us that due to the instability of the world oil market pricing precautions need to be taken. Therefore, contracts issued after 7 days of the quote date will need to be confirmed and approved in conjunction with our suppliers.
- Any permits and/or inspection fees required by governmental agencies will be billed extra, at cost.
- Proposal excludes "staged" construction. Any maintenance and/or repairs of temporary base and/or asphalt pavement used by construction traffic will be an extra to the contract.
- All work is to be completed in a workmanlike manner according to standard practices as weather permits. All work is guaranteed to be installed as specified and is warranted for a period of one year from date of completion.
- Our work and workers are fully insured.
- Terms Net 30 days. There is a 1 1/2% per month service charge on all past due amounts.
- Neyra Paving is a Certified MBE with the Southern Ohio Minority Business Council.
- Due to fuel pricing instability fuel surcharges will apply over \$4.00 per gallon.

Exclusions: (unless included in line item pricing)

Permits	Core Samples	Testing	Bid Bound	Signage	Pipes / Utilities
Underdrain	Integral Sidewalks	Prime Coat	Performance Bond	Asphalt Patching	Fence posts & foundations
Undercuts	Geotechnical Engineer	Staking/Layout	Geotextile Fabrics	Brick Pavers	Excess Cleaning of Asphalt
Excavation			Thermoplastic Striping		Utility Location other than OUPS

Very truly yours,

Jim Miller

NEYRA PAVING

ACCEPTANCE OF PROPOSAL - the above or attached prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted Dollar Amount

\$

Signature

Name (Please Print)

Date

/ /



**MEETING DATE: October 20, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Katie Lewallen, Clerk of Council

**SUBJECT:** 22-R-2798 - A resolution authorizing the city manager to enter into a service agreement with the law offices of the Montgomery County Public Defender to provide legal counsel to indigent person charged with violations of municipal ordinances for the Year 2023, under certain terms and conditions

---

**EXPLANATION**

Annual public defender contract.

**RECOMMENDATION**

It is respectfully recommended that the Mayor and City Council approve the attached legislation

**FISCAL IMPACT**

**SOURCE OF FUNDS**

**EXHIBITS**

Legislation and Exhibit A

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A SERVICE AGREEMENT WITH THE LAW OFFICES OF THE MONTGOMERY COUNTY PUBLIC DEFENDER TO PROVIDE LEGAL COUNSEL TO INDIGENT PERSONS CHARGED WITH VIOLATIONS OF MUNICIPAL ORDINANCES FOR THE YEAR 2023, UNDER CERTAIN TERMS AND CONDITIONS.**

WHEREAS, it is the legislative determination of this Council that it is in the public interest, and the legal responsibility of this municipality, to provide the required legal services for all indigent persons charged with violations of the Codified Ordinances of Riverside, Ohio, which could result in their loss of liberty.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

- Section 1: That the City Manager be and is hereby authorized to enter into a Service Agreement with the Law Offices of the Montgomery County Public Defender to provide required legal services for indigent persons. A copy of said Service Agreement is attached hereto as Exhibit "A" and incorporated by reference herein. Said amount shall be paid from the appropriate fund.
- Section 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Resolution to the City Manager and Finance Director.
- Section 3: That this Resolution shall take effect and be in force from and after the date of its passage.

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK

22-R-2798

CERTIFICATE OF THE CLERK

I, \_\_\_\_\_, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 22-R-2798 passed by the Riverside City Council on \_\_\_\_\_.

IN TESTIMONY WHEREOF, witness my hand and official seal this day  
\_\_\_\_\_.

\_\_\_\_\_  
CLERK



**AGREEMENT FOR INDIGENT DEFENSE SERVICES  
IN MUNICIPAL COURT**

This Agreement is entered into by and between the Montgomery County Public Defender Commission and the Montgomery County Public Defender Office, with a mailing address of 117 South Main Street, 4<sup>th</sup> Floor, Dayton, Ohio 45422, (hereinafter referred to as the "COUNTY"), and the city of Riverside, with a mailing address of 5200 Springfield Street, Suite 100, Riverside, Ohio 45431-1265 (hereinafter referred to as the "CITY").

WHEREAS, the CITY of Riverside recognizes its responsibility under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with a violation of a City ordinance for which the penalty or any possible adjudication includes the potential loss of liberty, and

WHEREAS, Montgomery County has adopted a program whereby a Public Defender Commission has been formed and has appointed a Public Defender and if there is a conflict, then the court will appoint assigned counsel attorneys.

WHEREAS, the COUNTY Public Defender Commission pursuant to Ohio Revised Code §120.14 and §120.16 may enter into a contract with a municipal corporation whereby the County provides legal representation to indigent adults charged with a violation of an ordinance of a municipal corporation for which the penalty or possible adjudication includes the potential loss of liberty and under which the municipal corporation shall pay the COUNTY for these services.

WHEREAS, the contracts must contain terms in conformance with Ohio Administrative Code 120-1-09 and the parties must follow the Ohio Public Defender Commission standards and guidelines and the COUNTY Maximum Fee Schedule for Appointed Counsel, in order for the COUNTY to obtain reimbursement for indigent defense costs pursuant to Ohio Revised Code §120.18, §120.33 and §120.35, and pay the CITY its appropriate share if such has not already been calculated into the formula to determine compensation, and

NOW THEREFORE, the parties do mutually agree to bind themselves as follows:

**1. REPRESENTATION**

**1.1**

The COUNTY, on behalf of the CITY, agrees to provide legal representation in Municipal Court on or after the commencement date and during the term of this agreement in cases where the defendant is indigent and charged with the commission of an offense or act which is in violation of a CITY ordinance and for which the penalty or any possible adjudication includes the potential loss of liberty.

- 1.2 Indigency shall be determined in accordance with the standards of indigency and other rules and guidelines established by the Ohio Public Defender Commission and the State Public Defender, pursuant to Ohio Revised Code §120.03 and Ohio Administrative Code §120-1-03.

In addition to indigency determination, all rules, standards and guidelines issued by the Office of the Ohio Public Defender and Ohio Public Defender Commission shall be followed.

- 1.3 A major purpose of this agreement is to enable the COUNTY and CITY to obtain partial reimbursement of its costs to have the County Public Defender or appointed counsel in conflict situations, provide legal representation in Montgomery County Municipal Court for indigent adults charged with any violation of CITY ordinance for which the penalty or any possible adjudication includes the potential loss of liberty. Any question regarding terms or performance of this agreement should be resolved in favor of obtaining this result.

## **2. COMPENSATION**

- 2.1 CITY agrees to pay the COUNTY as follows:

- A. The City will pay the Public Defender the sum of \$234.12 (two hundred thirty-four dollars and twelve cents) per case for which the Public Defender provides representation;
- B. A case shall be counted as any matter in which the City initially charges an indigent person under a City ordinance for which jail is a possible sentence and for which the Public Defender provides representation past the initial arraignment. Matters that have multiple City ordinance charges under one case number shall be counted as one case. Where a case has both ordinance charges and Ohio Revised Code charges, the municipality will be billed for the case whenever the ordinance is the highest degree charge or ties for the highest degree. Matters that are pled and sentenced at the initial arraignment shall be counted as .25 (one quarter) case. Matters that are reopened as the result of revocations, show causes, capiases, or for other reasons shall be counted as .20 (one fifth) case. There shall be no charge for the appeal of a case;
- C. The Public Defender shall issue a monthly invoice for the prior month's services and the City shall pay said invoice within 30 (thirty) days of receipt;

- D. In addition to the payments for the Public Defender services, in conflict situations, where assigned counsel is appointed, the COUNTY will bill the CITY monthly for the municipal code violation cases the COUNTY paid in any particular month, based on qualifying attorney vouchers, less the amount the COUNTY is reimbursed by the State under the then current reimbursement rate. The COUNTY will issue an invoice to the CITY and the CITY will have 30 days to pay from date of receipt.

- 2.2 Reimbursement by the municipal corporation for representation of such indigent persons, whether by contractual amount or a fee schedule, shall not exceed the fee schedule in effect and adopted by the Montgomery County Commissioners.

### **3. DURATION OF CONTRACT AND TERMINATION**

- 3.1 The term of this agreement shall be for one year, January 1, 2023, to December 31, 2023 (OPTIONAL: This contract may be renewed for additional one-year terms upon proper resolution of each entity agreeing to the one-year extension and proper appropriation of funding for the new year. Copies of the resolutions are to be sent to the Ohio Public Defender, 250 East Broad Street, Suite 1400, Columbus, Ohio 43215).
- 3.2 If COUNTY or CITY shall fail to fulfill in a reasonable, timely and proper manner its obligations under this agreement or if either party shall substantially violate any of the covenants, agreements or stipulations of this agreement, then the aggrieved party shall hereupon have the right to terminate this agreement by giving written notice to the other party of such termination and specifying an effective date thereof at least thirty (30) days before the effective date of said termination. Termination by either party shall not constitute a waiver of any other right or remedy it may have in law or in equity for breach of this agreement by the other party.
- 3.3 Written notice shall be considered furnished when it is sent by Certified Mail; return receipt requested or in hand delivered.
- 3.4 This agreement is automatically canceled, without requirement of notice, if any payment required by Section 2.1 of this agreement is not made within 60 days of the date on which it is due.

### **4. TERMS OF AGREEMENT**

- 4.1 Indigency and client eligibility for representation under this agreement shall be determined in conformity with the standards of indigency and other rules and standards established by the Ohio Public Defender Commission and the State Public Defender.

- 4.2 The Ohio Public Defender Office has established caseload standards as stated in Ohio Administrative Code. The Montgomery County Public Defender Office will maintain caseload requirements as set forth in Ohio Administrative Code (§120-1-07(B)).
- 4.3 Recognizing that the requests for reimbursements must be received by the State Public Defender in a timely manner, the Montgomery County Municipal Court Clerk shall promptly notify the COUNTY of the Municipal ordinance cases completed and pending in any month.
- 4.4 After approval, the County Auditor shall thereafter, process the fees and expenses approved by the Court in accordance with the procedure set forth in Ohio Revised Code §120.33.
- 4.5 There shall be no discrimination against any employee who is employed in the work covered by this agreement or against any application for such employment because of the race, color, religion, sex, age, handicap or national origin. This provision shall apply to, but not be limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, raises of pay or other forms of compensation, and selection for training, including apprenticeship. The COUNTY shall insert a similar provision in any subcontract for services covered by this agreement.
- 4.6 No personnel of the parties or member of the governing body of any locality or other public official or employee of any such locality in which, or relating to which, the work under this Agreement is being carried out, and who exercises any functions or responsibilities in connection with the review or approval of the understanding or carrying out of any such work, shall, prior to the completion of said work, voluntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge and fulfillment of his or her functions and responsibilities with respect to the carrying out of said work.

## **5. MODIFICATION**

- 5.1 This contract may not be amended orally.
- 5.2 This contract may be amended only by written addendum, signed and executed by the parties named herein, or their successors.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

THE CITY OF RIVERSIDE, OHIO

MONTGOMERY COUNTY  
PUBLIC DEFENDER COMMISSION

BY: \_\_\_\_\_  
JOSHUA RAUCH  
City Manager

BY: \_\_\_\_\_  
DIANNE F. MARX  
Chairman

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
DALMA GRANDJEAN  
Legal Counsel

BY:  \_\_\_\_\_  
THERESA HAIRE  
Public Defender

CITY MANAGER

PREVIOUS

UPDATES

# MEMORANDUM

**TO:** Honorable Mayor and Councilmembers  
**FROM:** Josh Rauch, City Manager  
**DATE:** October 7, 2022  
**SUBJECT:** Weekend Update  
**CC:** Department Directors, City Clerk, Law Director

## City Manager's Office

- Draft versions of the FY2023 budget document were circulated to the Budget Committee, City Council, and Department staff this week. Feel free to send any comments my way. Remember, the numbers illustrated are in flux (and I've already received some corrections).
- Chart of Accounts renumbering is close to finalization with SSI.
- I had productive conversations with Kroger and other developers this week. We also had good press in the DDN regarding development in Riverside:  
<https://www.daytondailynews.com/local/2-empty-buildings-on-one-riverside-street-becoming-new-restaurants/XDN7W5QYQBAC7NIIS2QTYMM3DM/>
- Additional information was requested by the Federal Government pursuant to the SS4A grant application (Woodman Corridor). We're working to provide that information by early next week.

## Administration

- **Health Insurance Renewal Update-** Staff is expecting the initial renewal quote from United Healthcare by the end of the day on 10/7. Preliminary application for membership in the Ohio Benefits Cooperative (OBC) has been completed. OBC review is expected to be complete no later than the end of October.
- **City Backup Systems-** Work continues on upgrades on City back systems. The end network storage system will include redundant backups located at two different City facilities.
- **Cybersecurity-** Staff is working with TechAdvisors to complete a needed upgrade to the version of anti-virus software on employee workstations. In addition, new antivirus software is being installed on network virtual servers to provide added security.

## Community Development Department

- **Planning and Zoning** – Kickoff for the property maintenance code update project will commence next week.

- **Economic Development** – Staff have been focusing on the AES/Springfield St. power line issue and meetings with various developers.
- **Code Enforcement** – Additional notices were sent via regular mail to persistent cases today, and will be posted to those properties no later than early next week.

## Finance Department

- Work continues on SSI implementation. Various purchasing and payroll processes were refined this week.
- Month-end financials for September were completed.

## Fire Department

- Continuing with software implementations – ImageTrend Go live is October 11th and Motorola is November 15th. Crews conducting trainings on all over the next several weeks.
- Coast to Coast Running Relay Friday with Councilwoman Franklin and BC Brett Wenzler running from Station 6 to Beavercreek Station 62. Major Jackson and I provided escort.
- Smoke Detector Blitz this Saturday 0900-1200 – Carlton / Ingleside neighborhood- American Red Cross and Local Boy Scouts will be assisting.
- Yearend maintenance and PM on all apparatus is under way.
- Conducting full time interviews next Thursday to fill the current vacancy.

## Police Department

- 2 candidates passed the physical agility testing and have moved on to the interview portion of the process. The interviews will be held on Wednesday of next week.
- Officer Brookshire is finishing his certification this week with the Montgomery County SWAT as a Hostage Negotiator.
- Our Victims Advocate Skye Roberts is leaving us with an exit date in the middle of November
- We are starting our P1 Motorola Training for our new dispatch and reporting system. We have a Go live date of November 15th.
- Major Sturgeon is working on our re-certification of the Ohio Collaborative. (Components of the Ohio collaborative: Use of force, recruitment and hiring, Community engagement, Body worn cameras, Telecommunication, Bias Free policing, Investigation of employee misconduct, vehicle pursuit, Response to mass protest demonstrations, Agency wellness.)

## Public Service Department

- 2022 Paving Program
  - Concrete work on Lynnhaven should be complete this week
  - Curb work on remaining side of Meyer next week
  - Eastman is complete except for the final striping
- 2021 Paving Program is complete and has been for a few weeks
- Median work in front of Kroger is scheduled to be complete next Friday. Work will then be performed on the entrances, closing the right lane southbound on Woodman.





- Work will resume at the Woodman/Burkhardt intersection once Kroger median work is complete
- Work continues on West Springfield Street. Center lane pavement repairs are complete. Southside lane repairs now being made.
- Work continues on the Harshman wall
- Our crews will be working in the parks next week, sealing walking paths and basketball courts.