

Shanette Strickland, President  
Julie Towns, Ward 1  
Louis Salvati, Ward 2  
Bhuwan Pyakurel, Ward 3  
Erin Hill, Ward 4  
Barth Cotner, At-Large  
Mildred Johnson, At-Large  
Stacie A. Baker, At-large

## City Council

### Council Meeting

7232 East Main Street  
Reynoldsburg, OH 43068  
[www.reynoldsburg.gov](http://www.reynoldsburg.gov)

Mollie Prasher, Clerk of Council  
614-322-6836

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**Monday, May 12, 2025**

**6:30 PM**

**Council Chambers**

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**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. APPROVAL OF AGENDA**

**5. APPROVAL OF MINUTES**

- a. There are no meeting minutes.

**6. COMMUNITY COMMENTS**

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda with the exception of legislation scheduled for a public hearing. Comments related to a public hearing may only be made during the Public Hearing portion of the meeting.

Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

**7. PUBLIC HEARING**

- a. An Ordinance Creating a Designated Outdoor Refreshment Area (DORA) and Establishing Safety and Sanitation Plans

**8. MOTIONS**

- a. A Motion to Reconsider Ordinance 17-2025 an Ordinance Authorizing the Mayor to Enter into a Contract with Pavement Technology, Inc. Pertaining to the City's 2025 Street Maintenance Program, Appropriating Funds, and Declaring an Emergency

**9. COMMUNICATIONS**

- a. Year-to-Date Budget Performance Report ending April 30, 2025

**10. REPORTS**

**a. There is no Development, Parks & Recreation Committee meeting.**

**b. Public Safety, Law & Courts Committee**

1. An Ordinance to Amend Section 505.03 Animals Running At Large of the Codified Ordinances for the City of Reynoldsburg
2. An Ordinance Authorizing the Mayor to Enter into a Services Agreement with Matrix Pointe Software, Inc. for a Prosecutor Case Management System and Appropriating Funds Therefor
3. A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

**c. Public Service & Transportation Committee**

1. An Ordinance to Approve Payment of Services Performed by Samsara Inc. to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency
2. A Resolution Authorizing the Mayor to Accept a Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant

**d. There is no Finance & Administration Committee meeting.**

**11. RESOLUTIONS - CONSENT AGENDA**

- a. A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department
- b. A Resolution Authorizing the Mayor to Accept a Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant

**12. CONSENT AGENDA FOR EMERGENCY ADOPTION**

- a. An Ordinance Authorizing the Mayor to Execute an Agreement with CORE5 Industrial Partners, LLC, or an Affiliate, Providing for a Project and Property Tax Exemption Pursuant to the City's Community Reinvestment Area Program, and Declaring an Emergency
- b. An Ordinance to Approve Payment of Services Performed by Samsara Inc. to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency

**13. CONSENT AGENDA FOR FIRST READING**

- a. An Ordinance Authorizing the Mayor to Enter Into a Services Agreement With Matrix Pointe Software, Inc. for a Prosecutor Case Management System and Appropriating Funds Therefor

**14. CONSENT AGENDA FOR SECOND READING**

- a. An Ordinance Creating a Designated Outdoor Refreshment Area (DORA) and Establishing Safety and Sanitation Plans
- b. An Ordinance to Amend Section 505.03 Animals Running At Large of the Codified

**15. CONSENT AGENDA FOR THIRD READING**

- a. An Ordinance Authorizing the Mayor to Accept the Central Ohio Primary Care (COPC) Project and Associated Public Infrastructure Improvements
- b. An Ordinance to Amend Chapter 751 Home Sales of the Codified Ordinances for the City of Reynoldsburg

**16. OTHER COUNCIL MATTERS**

**17. UPCOMING MEETINGS**

- a. May 15, 2025 Planning & Zoning Board  
May 27, 2025 Council (**Note Tuesday Meeting Date**)  
June 5, 2025 Planning & Zoning Board  
June 9, 2025 Council  
June 19, 2025 Juneteenth City Offices Closed  
June 23, 2025 Council

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ADJOURNMENT



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** May 12, 2025

**RE:** An Ordinance Creating a Designated Outdoor Refreshment Area (DORA) and Establishing Safety and Sanitation Plans

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**AN ORDINANCE CREATING A DESIGNATED OUTDOOR REFRESHMENT AREA  
(DORA) AND ESTABLISHING SAFETY AND SANITATION PLANS**

**WHEREAS**, Section 4301.82 of the Ohio Revised Code permits a municipality with a population of less than thirty-five thousand to create a Designated Outdoor Refreshment Area within its corporate limits; and

**WHEREAS**, on April 14, 2025, the Mayor of the City of Reynoldsburg filed an application with City Council for approval of a Designated Outdoor Refreshment Area in a specified area of the City (the "Application"), as described in the application; and

**WHEREAS**, pursuant to Section 4301.82(C) of the Ohio Revised Code, notice of the filing of the application for a Designated Outdoor Refreshment Area was published in a newspaper of general circulation in the City of Reynoldsburg once a week for two separate weeks; and

**WHEREAS**, this Council conducted a public hearing on May 12, 2025 to consider the Application; and

**WHEREAS**, this Council finds the Application is in compliance with Section 4301.82(B) of the Ohio Revised Code and that the Designated Outdoor Refreshment Area to be created would

be in compliance with Section 4301.82(D) of the Ohio Revised Code; and

**WHEREAS**, this Council finds the Designated Outdoor Refreshment Area will serve to enhance the experiences of patrons of City business establishments and the attendees of special events held within the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:**

**Section 1.** The Application for the designation of certain property in the City as a Designated Outdoor Refreshment Area is hereby approved, and there is hereby created the Reynoldsburg DORA Downtown Outdoor Refreshment Area ("Reynoldsburg DORA").

**Section 2.** Council finds there is compliance with the public notice requirements of Section 4301.82 of the Ohio Revised Code prior to the passage of this Ordinance.

**Section 3.** In order to ensure public health and safety within the Reynoldsburg DORA, City Council establishes the following requirements:

1. The specific boundaries of the Reynoldsburg DORA, including street addresses, are shown on the attached Exhibit A and B.
2. There will be signs designating the boundary of the Reynoldsburg DORA, as set forth in the attached Exhibit C.
3. The hours of operation for the Reynoldsburg DORA will be from March 1 through November 1, annually, on Thursday through Friday, from 4:00 p.m. to 10:00 p.m. and on Saturday through Sunday, from 12:00 p.m. to 10:00 p.m. Special hours for the Reynoldsburg DORA will be allowed as designated in advance by the Mayor for holidays and/or special events, with the consent of Council.
4. The Safety Plan has been established to ensure public safety in the Reynoldsburg DORA, which will be implemented by the Reynoldsburg Police Department and the Truro Township Fire Department, consistent with the attached Exhibit F. The Safety Plan can be implemented with existing staff.
5. The Sanitation Plan has been established to maintain the appearance and public health of the Reynoldsburg DORA, to be implemented through collaboration by the Reynoldsburg Departments of Public Service and Parks and Recreation, as set forth in the attached Exhibit E. The Sanitation Plan can be executed with existing staff.
6. For purposes of the Reynoldsburg DORA, beer and intoxicating liquor shall be served solely in plastic bottles or other plastic containers that are distinctly marked.

**Section 4.** Five years from the effective date of the Ordinance, and every five years thereafter, Council shall review the operation of the Reynoldsburg DORA herein established and shall

either approve its continued operation or dissolve it.

**Section 5.** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.



**APPLICATION TO THE COUNCIL OF THE CITY OF REYNOLDSBURG  
FOR THE ESTABLISHMENT OF A DESIGNATED OUTDOOR  
REFRESHMENT AREA**

Submitted April 14, 2025

The Office of the Mayor of the City of Reynoldsburg, Ohio respectfully submits the following application to the Council for the City of Reynoldsburg to approve and enact a Designated Outdoor Refreshment Area in accordance with Section 4301.82 of the Ohio Revised Code.

By: Joe Begeny, Mayor

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|              | <b>EXHIBIT F:</b>                           | <b>OFFICIAL ZONING MAP</b>         |

## **INTRODUCTION**

The Office of the Mayor of the City of Reynoldsburg, Ohio hereby submits this application to the Council of the City of Reynoldsburg, Ohio to approve and establish a Designated Outdoor Refreshment Area (DORA) pursuant to Section 4301.82 of the Ohio Revised Code (ORC). The proposed application meets all of the state requirements.

ORC Section 4301.82 permits an executive officer of a Municipal Corporation to submit an application to the legislative authority for the Municipal Corporation to establish a DORA. Upon approval by Council, the DORA is created. The Division of Liquor Control is then responsible for issuing permits within the DORA designation on the permit to all A-1, A-1-A, A-1c, A-2, A-2f, or D liquor permit holders. Any person carrying an opened, approved container of beer or intoxicating liquor, if purchased from an establishment with a DORA designated permit, is exempt from the Open Container laws of the State of Ohio and of the City of Reynoldsburg.

This application contains, as required by state law, a map in sufficient detail to identify the boundaries, which does not exceed 320 contiguous acres; a general statement of the nature and types of establishments that will be located within the DORA; a list of two (2) or more qualified permit holders; a safety and sanitation plan; and evidence that the uses of land within the DORA are consistent with the zoning map of the City.

Within forty-five (45) days of this application, City Council shall publish notice of the application at least twice in a newspaper of general circulation in the City setting forth the date and time for a public hearing.

## **I. DORA BOUNDARY**

In accordance with Section 4301.82(B)(1)(a) and (F)(1)(a), the boundaries of the DORA are depicted in the Appendix. The DORA is approximately 57.55 acres.

The boundary of the DORA encompasses most of what is commonly known as Olde Reynoldsburg. This boundary includes the south side of E. Main Street from Davidson Drive to Waggoner Road, and the properties adjacent thereto, as well as the north side of E. Main Street from the entrance to JFK Park to the Olde Town East Shopping Center, and the properties adjacent thereto. The boundary of the DORA includes portions of JFK Park and Huber Park, but does not include any area of the parks where youth sports take place. Finally, the DORA includes parcels that are located along Blacklick Creek to the east from south of E. Main Street to the existing Parks and Service Building on Truro Ave.

## **II. POPULATION REQUIREMENT FOR DORA**

The City of Reynoldsburg, Ohio has a population of 41,076 according to the 2020 decennial census. This is less than 50,000 and, therefore, in accordance with Section 4301.82(B)(1)(b) of the ORC, this DORA is eligible for consideration of up to three DORA districts. Regulations also specify that the DORA shall not exceed 320 contiguous acres if the population is less than 50,000.

## **III. NATURE AND TYPE OF ESTABLISHMENTS**

In accordance with Section 4301.82(B)(2), the nature and types of establishments within the DORA are as follows: Olde Reynoldsburg is a hub for locally-owned small businesses, including restaurants and bars, other service oriented business such as clothing, insurance, barber shops, beauty shops, veterinarian, and an ice cream shop. The DORA would also include a prominent funeral home, places of religious worship, and public parks. Residential housing in the DORA is limited, but does include a small number of single-family homes and apartments.

#### **IV. QUALIFIED PERMIT HOLDERS**

1. 1883 Locale, LLC, Class D1/D2/D3/D6, 7345 E. Main Street, Reynoldsburg, Ohio 43068  
Permit No. 6553070
2. Darshan Restaurant & Bar, LLC, Class D1/D2/D3/D6, 7524 E. Main Street, Reynoldsburg, Ohio 43068.  
Permit No. 1935744
3. Hocking Brewing Co., Inc., Class A1A/A1C/A2/D6 (dba Eastside Brewing Co. & Patio), 1421 Davidson Drive, Reynoldsburg, Ohio 43068  
Permit No. 38833710005
4. Hotwired Restaurant Group, LLC, Class D5/D6 (dba Tempe Taco Company), 7360 E. Main Street, 1st Floor Reynoldsburg, Ohio 43068.  
Permit No. 4000162
5. Katrina Maklezow, Class D1/D2/D6 (dba Prost Beer & Wine Café), 7354 E. Main Street & Patio, Reynoldsburg, Ohio 43068.  
Permit No. 5459545
6. Trivium Reynoldsburg, LLC, Class D1/D2/D5/D6 (Applications Pending), 7332 E. Main Street, Reynoldsburg, Ohio 43068.  
Permit No. 9076855
7. TWDW, LLC, Class D5/D6, 7458 E. Main Street, Reynoldsburg, Ohio 43068.  
Permit No. 91152360005
8. Vick's Pizza, LLC, Class D1/D2, 7345 E. Main Street, Reynoldsburg, Ohio 43068.  
Permit No. 9266186
9. We Made It Restaurant Group, LLC, Class D1/D2/D3/D6 (dba Prost Beer and Wine Café), 7354 E. Main Street & Patio, Reynoldsburg, Ohio 43068.  
Permit No. 9513983

## **V. LAND USE AND ZONING**

In accordance with Section 4301.82(B)(4), the land uses within the DORA are zoned primarily Olde Reynoldsburg Commercial (ORD-C), but the DORA does include parcels designated as Open Space (OS), East Main Street Insight District (EMD), and Olde Reynoldsburg Neighborhood (ORD-N). The proposed DORA is in accordance with the 2018 City of Reynoldsburg Comprehensive Master Plan, which describes the area as an “important gathering place for Reynoldsburg residents” with the goal to promote development that creates an interesting and stimulating pedestrian environment.

The creation of a DORA in this area aligns with the goals of the Zoning Code, which states that the primary intent of this area is to strengthen the mixed-use, pedestrian-oriented nature of historic downtown. The pedestrian, consumer environment is the primary feature of this district – which includes bars, restaurants, retail, new mixed-use development. Such pedestrian traffic will highlight our small businesses, creating new economic opportunity for, not just the permit holders in the area, but other businesses as well.

The City of Reynoldsburg Zoning Map can be found in Exhibit F in the Reynoldsburg DORA Application Appendix.

## **VI. PUBLIC SANITATION**

In accordance with Section 4301.82(B)(5) and (F)(1)(d), a Public Sanitation Plan has been developed to ensure a sanitary environment in the DORA and help maintain the appearance and public health of the area within the DORA. The Public Sanitation Plan can be found in the Appendix of this application. The Public Sanitation Plan can be executed with existing staff.

## **VII. PUBLIC SAFETY.**

In accordance with Section 4301.82(B)(5) and (F)(1)(d), a Public Safety Plan has been developed to ensure public safety in the DORA. The Public Safety Plan can be found in the Appendix of this application. The Public Safety Plan can be executed with existing staff.

## **VIII. SIGNAGE PLAN**

In accordance with Section 4301.82(F)(1)(b), the City of Reynoldsburg will install signage at all entry/exit points of the DORA. The signs will be mounted and located at street intersections along the boundary of the DORA. The content and style of the signs is still under development; however, the working draft is attached in the Appendix of this application. At a minimum, the signage will clearly mark the DORA boundary as well as any stipulations surrounding permitted activities inside and outside the boundary area, including hours of operation.

## **IX. REYNOLDSBURG DORA HOURS OF OPERATION**

### **A. Hours of Operation**

In accordance with Section 4301.82(F)(1)(c), the hours of operation for the DORA will be Thursday and Friday from 4:00 pm until 10:00 pm and on Saturday and Sunday from 12:00 pm until 10:00 pm. The DORA will be operational from March 1 until November 1 of each calendar year.

The Mayor does request that Council reserve the right to allow the Administration to temporarily suspend or expand DORA hours in order to accommodate permitting of special events that may occur within the DORA. The Mayor will first seek specific Council approval by Resolution if there is such an occurrence.

### **B. Official DORA Cup**

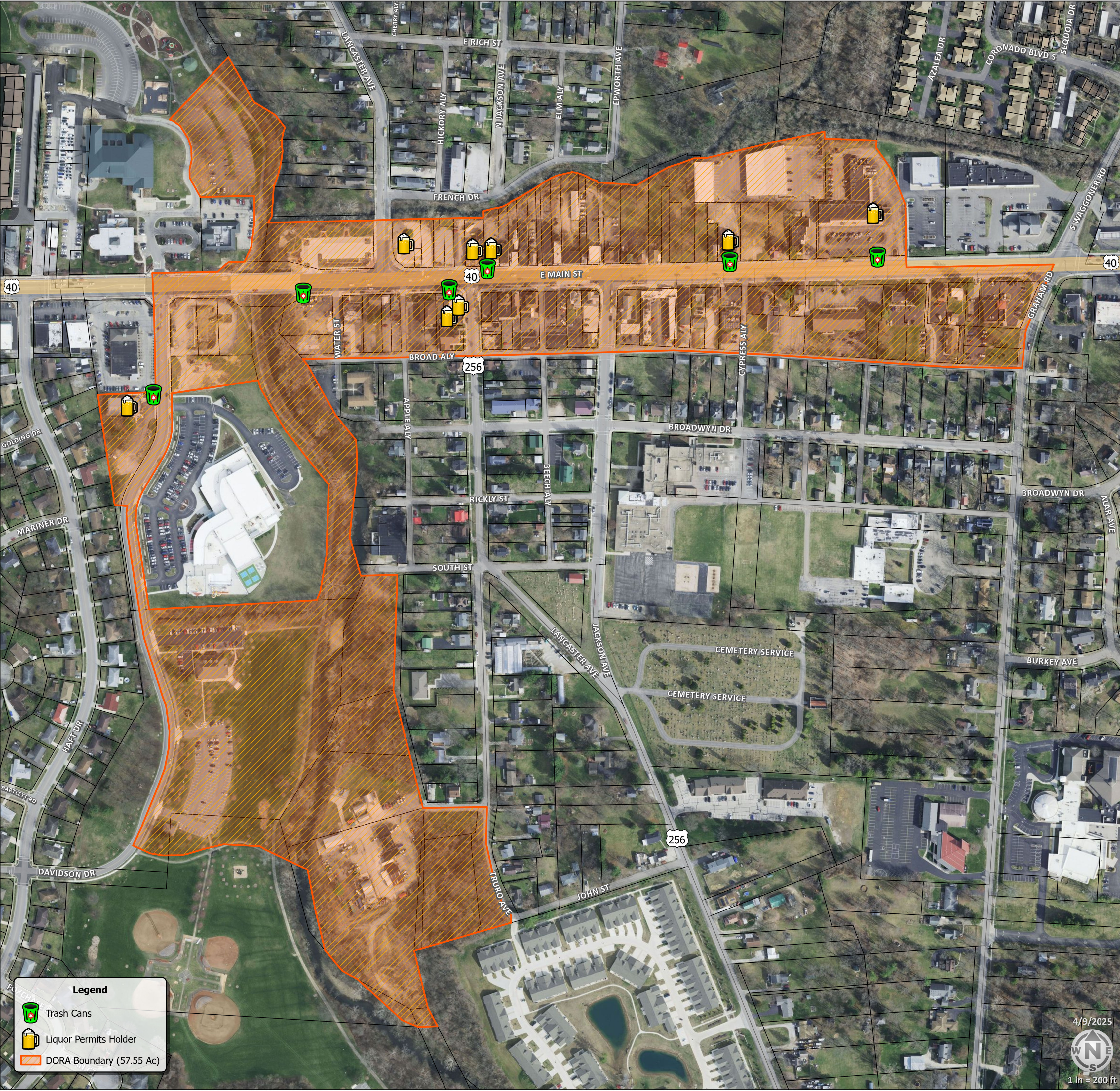
In accordance with Section 4301.82(F)(1)(g), beer, wine, and intoxicating liquor shall only be consumed within the DORA in the specifically approved non-glass containers approved by the Mayor's Office (the "Official Cup"). No other container will be permitted.

Used cups must be disposed of before entering any establishment of a qualified permit holder. The sales and distribution of the DORA cups will be managed by the Mayor's Office. The Mayor may, upon mutual agreement, designate another organization, such as the local chamber of commerce or visitor's bureau, to manage the sale and distribution of cups.

### **C. Additional Requirements**

In accordance with Section 4301.82(B)(5), and in conjunction with other rules, standards and requirements set forth in this application, additional rules and requirements for the purpose of ensuring public safety and health within the DORA are as follows:

1. A person may have in the person's possession an open container of beer, wine, or intoxicating liquor at an outdoor location within the DORA if the the open container of beer, wine, or intoxicating liquor was purchased from a qualified permit holder to which all of the following apply:
  - a. The permit holder's premises is located within the DORA; and
  - b. The permit held by the permit holder has an outdoor refreshment area designation; and
  - c. The open container consists of an official DORA cup.
2. No person shall do any of the following:
  - a. Enter the premises of an establishment of a qualified permit holder within the DORA while possessing an open container of beer, wine, or intoxicating liquor acquired elsewhere; or
  - b. Possess an open container of beer, wine, or intoxicating liquor while being in or on a motor vehicle within the DORA unless possession is otherwise authorized under Division (D) or (E) of Section 4301.62 of the ORC.



Legend

Trash Cans

Liquor Permits Holder

DORA Boundary (57.55 Ac)

Designated Outdoor Refreshment Area (DORA)

**DORA PROPERTIES - CITY OF REYNOLDSBURG**

| NO. | PARCEL ID  | SITE ACRES | SITE ADDRESS          | OWNER NAME                                                              | MAILING ADDRESS                               | DORA ACRES   | PERMIT  |
|-----|------------|------------|-----------------------|-------------------------------------------------------------------------|-----------------------------------------------|--------------|---------|
| 1   | 060-003873 | 9.84       | RETTON RD             | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH, 43068         | 0.98 (10%)   |         |
| 2   | 060-007542 | 4.13       | 1615 TRURO AV REAR    | VILLAGE OF REYNOLDSBURG                                                 | 7232 E MAIN ST REYNOLDSBURG OH, 43068         | 3.91 (94.7%) |         |
| 3   | 060-000022 | 0.09       | E MAIN ST             | JUNGKUNZ VINCENT G TR & JUNGKUNZ NANCY LEE TR                           | 1165 CROSS CREEKS RIDGE PICKERINGTON OH 43147 |              |         |
| 4   | 060-000029 | 0.21       | 7449 E MAIN ST        | 7449 E MAIN ST LLC                                                      | 6954 AMERICANA PKWY REYNOLDSBURG OH 43068     |              |         |
| 5   | 060-000030 | 0.21       | 7439 E MAIN ST        | MATT BREakey INSURANCE AGENCY INC                                       | 13934 WHISPERING CT PICKERINGTON OH 43147     |              |         |
| 6   | 060-000032 | 0.02       | 7339 E MAIN ST        | PIE MASTERS LLC                                                         | 7333 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 7   | 060-000036 | 0.07       | E MAIN ST             | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 8   | 060-000042 | 0.13       | 1415 LANCASTER AV     | NEW ANTIOCH BIBLE FELLOWSHIP                                            | 1415 LANCASTER AVE REYNOLDSBURG OH 43068      |              |         |
| 9   | 060-000043 | 0.50       | E MAIN ST             | SALITE MEHERET MARIYAM KIDUS URAEL ETHIOPIA ORTHODOX TEWAHDO CHURCH INC | 3156 PORTMAN RD COLUMBUS OH 43232             |              |         |
| 10  | 060-000054 | 0.04       | LANCASTER AV          | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 11  | 060-000057 | 0.02       | E MAIN ST             | PIE MASTERS LLC                                                         | 7333 E MAIN ST REYNOLDSBURG OH 43068          |              | LIQUOUR |
| 12  | 060-000060 | 0.09       | 7448 E MAIN ST        | JWF PROPERTIES LLC                                                      | 504 CHERRY BOTTOM RD GAHANNA OH 43230         |              |         |
| 13  | 060-000062 | 0.10       | 7379 E MAIN ST        | JUNGKUNZ VINCENT G TR & JUNGKUNZ NANCY LEE TR                           | 1165 CROSS CREEKS RIDGE PICKERINGTON OH 43147 |              |         |
| 14  | 060-000065 | 0.02       | 7330 E MAIN ST        | TRIVIMUM REYNOLDSBURG INVESTMENTS LLC                                   | 207 N LAZELLE ST COLUMBUS OH 43215            |              |         |
| 15  | 060-000071 | 0.42       | 7277 E MAIN ST        | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 16  | 060-000072 | 0.13       | 7315 E MAIN ST        | MYERSCO BUILDERS LLC                                                    | 7315 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 17  | 060-000086 | 0.14       | 7323 E MAIN ST        | JMAX LLC                                                                | 7323 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 18  | 060-000089 | 0.07       | 7333 E MAIN ST        | PIE MASTERS LLC                                                         | 7333E MAIN ST REYNOLDSBURG OH 43068           |              |         |
| 19  | 060-000090 | 0.19       | 7330 E MAIN ST        | TRIVIMUM REYNOLDSBURG INVESTMENTS LLC                                   | 207 N 4TH ST COLUMBUS OH 43215                |              | LIQUOUR |
| 20  | 060-000093 | 0.23       | 1467 GRAHAM RD        | WILLIS WILLIAM L SR TR & MCCONNELL WILLIS MARILYN TR                    | 7563 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 21  | 060-000102 | 0.10       | 7381 BROAD AL         | COTNER PROPERTY & MANAGEMENT LLC                                        | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 22  | 060-000118 | 0.25       | 7295 MAIN ST          | DICKERSON NANCY S TR & CLANCY AMANDA D TR                               | 180 PARKVIEW CT CARMEL IN 46032               |              |         |
| 23  | 060-000122 | 0.10       | 7345 E MAIN ST        | PIE MASTERS LLC                                                         | 7333 E MAIN ST REYNOLDSBURG OH 43068          |              | LIQUOUR |
| 24  | 060-000129 | 0.11       | 7457 E MAIN ST        | SALITE MEHERET MARIYAM KIDUS URAEL ETHIOPIA ORTHODOX TEWAHDO CHURCH INC | 3156 PORTMAN RD COLUMBUS OH 43232             |              |         |
| 25  | 060-000130 | 0.04       | E MAIN ST REAR        | ILES AUDREY L TOD                                                       | 1567 ALAR AVE REYNOLDSBURG OH 43068           |              |         |
| 26  | 060-000144 | 0.24       | 7369 E MAIN ST        | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 27  | 060-000152 | 0.20       | 7387 E MAIN ST        | OLDE REYNOLDSBURG LLC                                                   | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 28  | 060-000156 | 0.25       | E MAIN ST             | JMAX LLC                                                                | 7323 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 29  | 060-000160 | 0.01       | 1410 S LANCASTER AV   | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 30  | 060-000179 | 0.05       | 7378 E MAIN ST        | MADISON JOAN D                                                          | 7777 PRIESTLEY DR REYNOLDSBURG OH 43068       |              |         |
| 31  | 060-000182 | 0.03       | 7370 E MAIN ST        | MY OHIO HOME STORE LLC                                                  | 2190 JAMES RD GRANVILLE OH 43023              |              |         |
| 32  | 060-000183 | 0.11       | 7330 E MAIN ST        | TRIVIMUM REYNOLDSBURG INVESTMENTS LLC                                   | 207 N 4TH ST COLUMBUS OH 43215                |              |         |
| 33  | 060-000184 | 1.11       | 7312 E MAIN ST        | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 34  | 060-000188 | 0.16       | 7363 E MAIN ST        | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 35  | 060-000190 | 0.46       | 7429 - 7435 E MAIN ST | HUGHES ANDREW & BONHOMME NANCY, HUGHES JANET, HUGHES TIMOTHY            | 7435 E MAIN ST OFC REYNOLDSBURG OH 43068      |              |         |
| 36  | 060-000191 | 0.07       | LANCASTER AV          | PIE MASTERS LLC                                                         | 7333 E MAIN ST REYNOLDSBURG OH 43068          |              |         |
| 37  | 060-000194 | 0.30       | 7453 E MAIN ST        | HN HOLDINGS LLC                                                         | 17435 S LEOPOLD CIRCLE RD LEOPOLD IN 47551    |              |         |

|    |            |       |                       |                                                                         |                                           |              |         |
|----|------------|-------|-----------------------|-------------------------------------------------------------------------|-------------------------------------------|--------------|---------|
| 38 | 060-000195 | 0.11  | 7365 - 7367 E MAIN ST | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 39 | 060-000200 | 0.14  | 7330 E MAIN ST        | TRIVIUM REYNOLDSBURG INVESTMENTS LLC                                    | 207 N 4TH ST COLUMBUS OH 43215            |              |         |
| 40 | 060-000215 | 0.09  | 7330 E MAIN ST        | TRIVIUM REYNOLDSBURG INVESTMENTS LLC                                    | 207 N 4TH ST COLUMBUS OH 43215            |              |         |
| 41 | 060-000216 | 0.18  | 7457 - 7467 E MAIN ST | SALITE MEHERET MARIYAM KIDUS URAEL ETHIOPIA ORTHODOX TEWAHDO CHURCH INC | 3156 PORTMAN RD COLUMBUS OH 43232         |              |         |
| 42 | 060-000218 | 0.03  | 7330 E MAIN ST        | TRIVIUM REYNOLDSBURG INVESTMENTS LLC                                    | 207 N 4TH ST COLUMBUS OH 43215            |              |         |
| 43 | 060-000219 | 0.29  | 1416 JACKSON AV       | OLDE REYNOLDSBURG CHURCH LLC                                            | 7369 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 44 | 060-000222 | 0.19  | 1415 WATER ST         | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 45 | 060-000226 | 0.25  | 7305 - 7307 E MAIN ST | 1833 FRENCH HOUSE HOLDING COMPANY LLC                                   | P O BOX 13010 COLUMBUS OH 43213           |              |         |
| 46 | 060-000227 | 0.12  | 7311 E MAIN ST        | RING GAUGE HOLDINGS LTD                                                 | 7311 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 47 | 060-000236 | 0.19  | 7443 E MAIN ST        | ABSTEN L LARRY & ABSTEN DONNA A                                         | 6975 TAYLOR RD SW REYNOLDSBURG OH 43068   |              |         |
| 48 | 060-000242 | 0.04  | 7361 E MAIN ST        | COTNER PROPERTY MANAGEMENT LLC                                          | 7369 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 49 | 060-000272 | 0.05  | 7395 E MAIN ST        | KEVIN PATEL LLC                                                         | 7395 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 50 | 060-000293 | 0.02  | 7324 BROAD AL         | JMAX LLC                                                                | 7323 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 51 | 060-000959 | 0.40  | 7221 E MAIN ST        | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 52 | 060-001811 | 11.05 | 1520 DAVIDSON DR      | VILLAGE OF REYNOLDSBURG                                                 | 7232 E MAIN ST REYNOLDSBURG OH, 43068     | 8.53 (77.2%) |         |
| 53 | 060-002863 | 1.70  | E MAIN ST REAR        | 7500 EAST MAIN LLC                                                      | 141 E TOWN ST STE#200 COLUMBUS OH 43215   | 1.69 (99.7%) |         |
| 54 | 060-007541 | 2.04  | 1615 TRURO AV         | VILLAGE OF REYNOLDSBURG T                                               | 7232 E MAIN ST REYNOLDSBURG OH, 43068     |              |         |
| 55 | 060-008339 | 1.33  | SOUTH ST              | STEWART WILLIAM C III & STEWART MARCIA A & STEWART MARCIA A             | 9519 TIMBERBARK CR PICKERINGTON OH 43147  |              |         |
| 56 | 060-008344 | 0.91  | STRAHL RD             | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN STREET REYNOLDSBURG OH 43068  |              |         |
| 57 | 060-008347 | 0.35  | TRURO AV              | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 58 | 060-008860 | 1.24  | TRURO AV              | THE CITY OF REYNOLDSBURG                                                | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 59 | 060-008861 | 0.13  | TRURO AV              | THE CITY OF REYNOLDSBURG                                                | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 60 | 060-009288 | 0.24  | MAIN ST               | NAYSMITH ARCHIBALD R & NAYSMITH SHERRY J                                | 6278 COUNTY RD 102 MT GILEAD OH 43338     | 0.20 (85.4%) |         |
| 61 | 060-000053 | 0.08  | 7428 E MAIN ST        | TOLKENDORF DANIELLE                                                     | 1231 ROUNDELAY RD E REYNOLDSBURG OH 43068 |              |         |
| 62 | 060-009290 | 10.58 | 1450 DAVIDSON DR      | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      | 2.73 (25.8%) |         |
| 63 | 060-009291 | 1.04  | 1421 DAVIDSON DR      | BREWING PROPERTIES LLC                                                  | 4383 JACKSONTOWN RD NEWARK OH 43056       | 0.97 (93.4%) | LIQUOUR |
| 64 | 060-000172 | 0.28  | GRAHAM RD             | WILLIS WILLIAM L SR TR & MCCONNELL WILLIS MARILYN TR                    | 7563 E MAIN ST REYNOLDSBURG OH 43068      | 0.27 (98.9%) |         |
| 65 | 060-000992 | 0.28  | E MAIN ST             | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 66 | 060-000954 | 0.60  | 7215 E MAIN ST        | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 67 | 060-000955 | 0.35  | 7185 E MAIN ST        | CITY OF REYNOLDSBURG                                                    | 7232 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 68 | 060-001331 | 24.30 | 7232 - 7240 E MAIN ST | VILLAGE OF REYNOLDSBURG                                                 | 7232 E. MAIN ST REYNOLDSBURG, OH 43068-   | 2.52 (10.3%) |         |
| 69 | 060-000010 | 0.19  | 7382 E MAIN ST        | MADISON JOAN D                                                          | 7777 PRIESTLEY DR REYNOLDSBURG OH 43068   |              |         |
| 70 | 060-000055 | 0.10  | 7372 E MAIN ST        | VETS M-TEC LLC                                                          | 3804 REVOLUTIONARY DR COLUMBUS OH 43207   |              |         |
| 71 | 060-000091 | 0.20  | 7360 - 7362 E MAIN ST | DMAK PROPERTIES LLC                                                     | 8292 PRIESTLEY DR REYNOLDSBURG OH 43068   |              | LIQUOUR |
| 72 | 060-000117 | 0.24  | 7404 - 7406 E MAIN ST | 7404 E MAIN LTD                                                         |                                           |              |         |
| 73 | 060-000163 | 0.13  | 7366 E MAIN ST        | 7366 MAIN LLC                                                           | P O BOX 30921 GAHANNA OH 43230            |              |         |
| 74 | 060-000170 | 0.20  | 7384 E MAIN ST        | WWDW PROPERTIES LLC                                                     | 7384 E MAIN ST REYNOLDSBURG OH 43068      |              |         |
| 75 | 060-000171 | 0.38  | 7390 - 7394 E MAIN ST | 7390 MAIN LLC                                                           | PO BOX 30921 GAHANNA OH 43230             |              |         |
| 76 | 060-000176 | 0.17  | 7374 E MAIN ST        | MADISON JOAN D                                                          | 7777 PRIESTLEY DR REYNOLDSBURG OH 43068   |              |         |
| 77 | 060-000181 | 0.15  | 7400 E MAIN ST        | 7404 E MAIN LTD                                                         |                                           |              |         |

|     |            |      |                       |                                                      |                                             |              |         |
|-----|------------|------|-----------------------|------------------------------------------------------|---------------------------------------------|--------------|---------|
| 78  | 060-002388 | 0.10 | 7378 E MAIN ST REAR   | MADISON JOAN D                                       | 7777 PRIESTLEY DR REYNOLDSBURG OH 43068     |              |         |
| 79  | 060-000051 | 0.43 | E MAIN ST             | NAYSMITH ARCHIBALD R & NAYSMITH SHERRY J             |                                             | 0.39 (92.1%) |         |
| 80  | 060-000052 | 0.35 | 7408 - 7410 E MAIN ST | MELENDREZ MALGORZATA T & MELENDREZ BILLY             | 7408 E MAIN ST REYNOLDSBURG OH 43068        |              |         |
| 81  | 060-000081 | 0.27 | 7480 E MAIN ST        | JWF PROPERTIES LLC                                   | 504 CHERRY BOTTOM RD GAHANNA, OH 43230      |              |         |
| 82  | 060-000121 | 0.30 | 7418 E MAIN ST        | MELENDEZ BILLY & MELENDEZ MALGORZATA                 | 7408 E MAIN ST REYNOLDSBURG OH 43068        |              |         |
| 83  | 060-000123 | 0.18 | E MAIN ST             | NAYSMITH ARCHIBALD R & NAYSMITH SHERRY J             |                                             |              |         |
| 84  | 060-000125 | 0.35 | 7458 E MAIN ST        | TWDW LLC                                             | 7458 E MAIN ST REYNOLDSBURG OH 43068        |              | LIQUOUR |
| 85  | 060-000136 | 0.38 | 7470 E MAIN ST        | TRIVIMUM REYNOLDSBURG LLC                            | 210 LAZELLE ST N COLUMBUS OH 43215          |              |         |
| 86  | 060-000288 | 0.18 | E MAIN ST             | JWF PROPERTIES LLC                                   | 504 CHERRY BOTTOM RD GAHANNA OH 43230       |              |         |
| 87  | 060-000309 | 0.31 | 7424 E MAIN ST        | GLASS DUANE E                                        | 562 ARTHUR BRADLEY RD LONDON, OH 43140-9537 | 0.21 (70.7%) |         |
| 88  | 060-000211 | 0.16 | 7395 E MAIN ST        | KEVIN PATEL LLC                                      | 7395 E MAIN ST REYNOLDSBURG OH 43068        |              |         |
| 89  | 060-000134 | 0.08 | 7330 E MAIN ST        | TRIVIMUM REYNOLDSBURG INVESTMENTS LLC                | 207 N 4TH ST COLUMBUS OH 43215              |              |         |
| 90  | 060-006547 | 0.35 | 7535 E MAIN ST        | PALERMO PATRICIA B TR                                |                                             |              |         |
| 91  | 060-000198 | 0.11 | 7487 E MAIN ST        | MADRID MAXIMILIAN & MADRID ANNA                      | 7487 E MAIN ST REYNOLDSBURG OH 43068        |              |         |
| 92  | 060-000067 | 0.44 | 7535 E MAIN ST        | PALERMO PATRICIA B TR                                |                                             |              |         |
| 93  | 060-000158 | 1.23 | 7509 E MAIN ST        | GAUTAM HOMES LLC                                     | 991 ZODIAC AVE COLUMBUS, OH 43230-3830      |              |         |
| 94  | 060-000283 | 0.36 | 7500 - 7502 E MAIN ST | 7500 EAST MAIN LLC                                   | 141 E TOWN ST STE#200 COLUMBUS OH 43215     |              |         |
| 95  | 060-000946 | 0.03 | E MAIN ST             | 7500 EAST MAIN LLC                                   | 141 E TOWN ST STE#200 COLUMBUS OH 43215     |              |         |
| 96  | 060-001256 | 2.79 | 7510 - 7536 E MAIN ST | OLDE TOWN EAST SHOPPING CENTER LLC                   | 199 S HIGH ST SUITE 100 COLUMBUS OH 43215   | 2.01 (72.4%) | LIQUOUR |
| 97  | 060-000045 | 0.21 | 7354 - 7356 E MAIN ST | DMAK PROPERTIES II LLC                               | 7354 E MAIN ST REYNOLDSBURG OH 43068        |              | LIQUOUR |
| 98  | 060-000047 | 0.21 | 7567 E MAIN ST        | J C MICHAELS LLC                                     | 7589 E MAIN ST STE B REYNOLDSBURG OH 43068  |              |         |
| 99  | 060-000282 | 0.33 | 7589 E MAIN ST        | J C MICHAELS LLC                                     | 7589 E MAIN ST STE B REYNOLDSBURG OH 43068  |              |         |
| 100 | 060-000205 | 0.31 | 7539 E MAIN ST        | OYLER CRAIG                                          | 7539 E MAIN ST REYNOLDSBURG OH 43068        |              |         |
| 101 | 060-000074 | 0.13 | 7563 E MAIN ST        | WILLIS WILLIAM L SR TR & MCCONNELL WILLIS MARILYN TR | 6840 ALLOWAY ST W WORTHINGTON OH 43085      |              |         |
| 102 | 060-000173 | 0.18 | 7559 E MAIN ST REAR   | ILES AUDREY L TOD                                    | 1567 ALAR AVE REYNOLDSBURG OH 43068         |              |         |
| 103 | 060-000189 | 0.18 | 7551 E MAIN ST        | ILES AUDREY L TOD                                    | 1567 ALAR AVE REYNOLDSBURG OH 43068         |              |         |

# Reynoldsburg



**DESIGNATED OUTDOOR REFRESHMENT AREA**





## **EXHIBIT D**

### **Safety Plan for the Reynoldsburg DORA**

In accordance with ORC 4301.82(B)(5), the proposed requirements for the purpose of ensuring public safety within the Designated Outdoor Refreshment Area (DORA) are as follows:

#### **Law Enforcement Responsibilities**

The Reynoldsburg Police Department (RPD) will be responsible for providing law enforcement services within the DORA. The RPD main building is located less than one (1) mile from all boundaries of the DORA.

The on-duty supervisor shall ensure that appropriate attention is provided to the DORA during the hours of operation. In the event a larger than normal number of people are in the DORA, the on-duty supervisor may assign additional officers and/or assign an officer to specifically patrol the DORA. RPD may utilize various forms of patrol, such as RPD cruisers, motor unit, bicycle patrol, and/or foot patrol as methods of patrolling in the DORA.

For planned events in the DORA that may draw larger than normal attendance, the Chief of Police may have additional officers and/or other agency personnel assigned specifically to the DORA.

#### **Fire/EMS Responsibilities**

The Truro Township Fire Department will be responsible for providing Fire, Rescue, and EMS within the DORA. Station 161, 6900 E. Main Street, is located within one (1) mile of the closest boundary of the DORA and within two (2) miles of all boundaries of the DORA. Estimated response time would be between two (2) to four (4) minutes to any area within the DORA.

For planned events in the DORA that may draw larger than normal attendance, the Fire Chief may stage personnel and/or equipment in a location within or near the DORA to allow for an immediate response.

## EXHIBIT E

### *Sanitation Plan*

#### **Trash Receptacles:**

Each qualified liquor permit holder will be required to provide and maintain a trash receptacle and a recycling receptacle at all entrance/exit points at their individual establishments. The permit holders shall each be responsible for collecting litter near or around each of their occupied premises. The permit holders shall each be responsible for ensuring that recycling receptacles are not contaminated with non-recyclable waste, and that non-recyclable waste be brought to a centralized collection point, provided by the City of Reynoldsburg. At a bare minimum, the recycling receptacle shall feature signage indicating that DORA cups shall be disposed of in recycling receptacles.

Trash and recycling receptacles will be distributed and serviced throughout the DORA area by the City of Reynoldsburg. The City will regularly empty the receptacles, dispose of trash, and install heavy duty trash bags into the trash receptacles on a weekly basis, or as needed based upon activities and events occurring in the area.

Upon approval of the Service Director for the City, additional receptacles may be added by the City or any qualified permit holder, and the servicing of such receptacles shall remain the responsibility of the installing entity.

#### **Street Sweeping:**

The Service Director shall evaluate the need for, and frequency of, street sweeping and servicing of trash receptacles, and, if needed or advisable, shall implement changes or modifications to the Sanitation Plan from the commencement of the DORA until its dissolution.

The Director of the Service Department has determined that the Sanitation Plan described herein is sufficient to help maintain the appearance and public health within the DORA. This Sanitation Plan can be executed with the existing personnel of the City of Reynoldsburg.

**REYNOLDSBURG DORA TIMELINE****STEP ONE → THE MAYOR'S APPLICATION [ORC § 4301.82(B)]**

- Submitted to City Council on April 14, 2025
- Contains all of the following:
  - Map or Survey in sufficient detail to identify the boundaries of the area, which shall not exceed 320 contiguous acres if the municipal corporation has a population of fifty thousand or less
  - General statement of the nature and types of establishments that will be located within the proposed outdoor refreshment area
  - Statement that the City shall not create more than three DORAs and that this DORA includes at least two (2) qualified permit holders
  - Evidence that the uses of land within the proposed outdoor refreshment area are in accord with the master zoning plan or map of the municipal corporation or township
  - Proposed requirements for the purpose of ensuring public health and safety within the proposed outdoor refreshment area

**STEP TWO → NOTICE [ORC § 4301.82(C)]**

- Within forty-five (45) days after the application is filed, City Council shall publish notice of the application twice in one newspaper of general circulation in the City
- The notice shall state that the application is on file in the office of the Clerk of Council and available for inspection during normal working hours
- The notice shall indicate the date and time for a public hearing to be held regarding the application

**PROPOSED HEARING DATE: May 12, 2025 at 6:30 P.M.**

**STEP THREE → APPROVAL [ORC § 4301.82(C) and (F)]**

- Not earlier than thirty (30) days but not later than sixty (60) days after the initial publication of notice, Council shall approve or disapprove the application by Ordinance
- Approval requires an affirmative vote of the majority of Council
- If the application is disapproved, the Mayor may make changes to the application to secure approval by Council
- At the time of approval, Council shall adopt an Ordinance that establishes all of the following:
  - The specific boundaries of the area, including street addresses
  - The number, spacing, and type of signage designating the area
  - The hours of operation for the area
  - Safety Plan setting forth the number of personnel needed to ensure public safety
  - Sanitation Plan that will help maintain the appearance and public health of the area
  - Requirement that beer and intoxicating liquor be served in plastic bottles or approved non-glass container
- Meeting Schedule
  - First Read: April 28, 2025
  - Second Read and Public Hearing: May 12, 2025
  - Third Read and Approval/Disapproval: May 26, 2025
  - Effective Date (If Approved): June 26, 2025 (Unless Council elects to pass as an emergency)

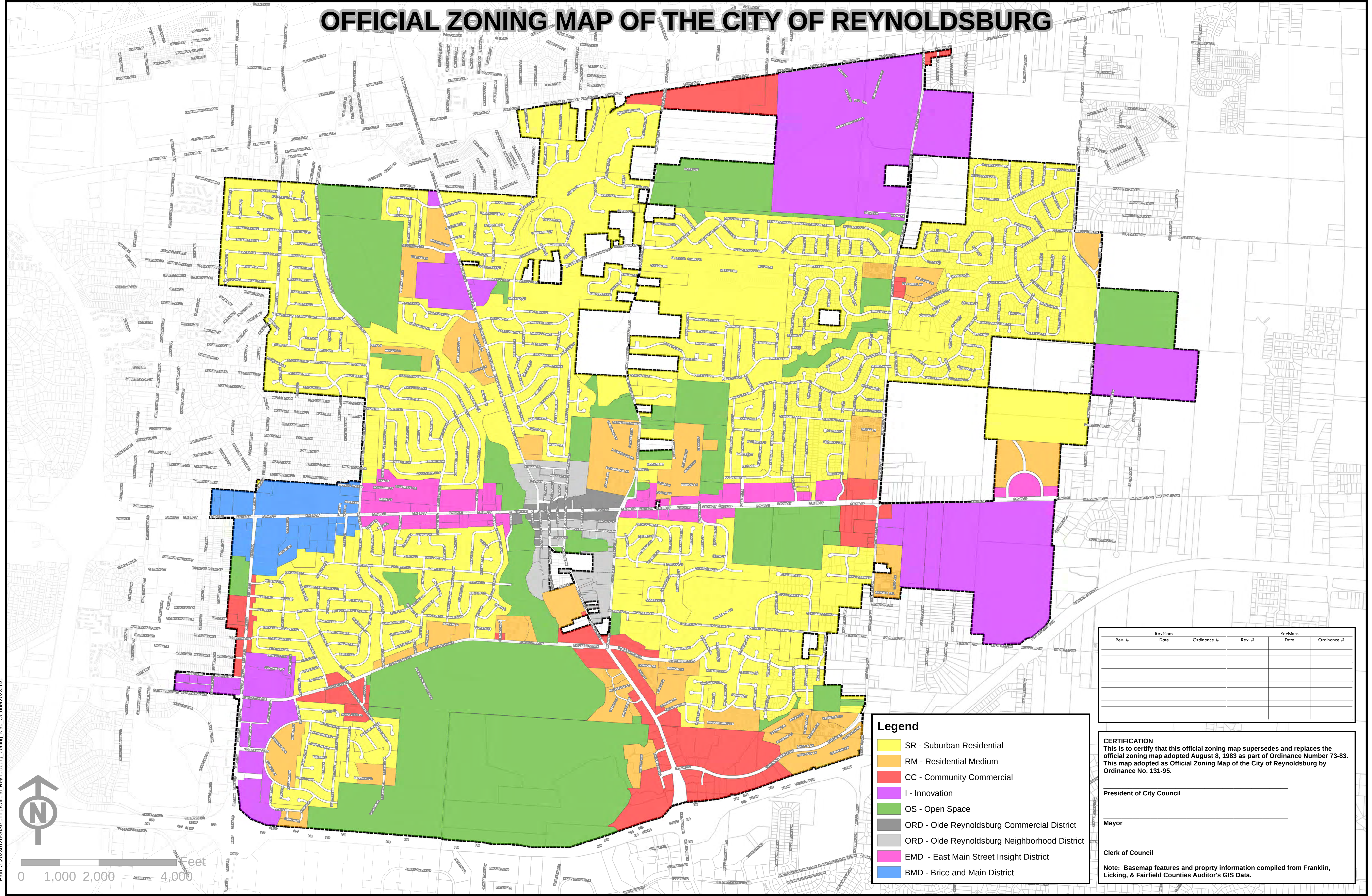
**STEP FOUR → DIVISION OF LIQUOR CONTROL [ORC § 4301.82(C) and (E)]**

- City Council shall provide notice of approval to the Division of Liquor Control and the investigative unit of the Department of Public Safety
- Notice shall include a description of the area, Safety Plan, and Sanitation Plan
- As soon as possible after receiving notice of approval, the Division of Liquor Control shall issue an outdoor refreshment area designation to each qualified permit holder located within the refreshment area

**FUTURE ACTIONS → DISSOLUTION AND REVIEW [ORC § 4301.82(I) AND (J)]**

- Five (5) years after the creation of an outdoor refreshment area, City Council shall review the operation of the area and shall, by Resolution, either approve the continued operation of the area or dissolve the area
- Council may choose to dissolve all or a part of the DORA at any time with prior publicized notice

# OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG



**Legend**

- SR - Suburban Residential
- RM - Residential Medium
- CC - Community Commercial
- I - Innovation
- OS - Open Space
- ORD - Olde Reynoldsburg Commercial District
- ORD - Olde Reynoldsburg Neighborhood District
- EMD - East Main Street Insight District
- BMD - Brice and Main District

| Revisions |      |             | Revisions |      |             |
|-----------|------|-------------|-----------|------|-------------|
| Rev. #    | Date | Ordinance # | Rev. #    | Date | Ordinance # |
|           |      |             |           |      |             |
|           |      |             |           |      |             |
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|           |      |             |           |      |             |

**CERTIFICATION**  
This is to certify that this official zoning map supersedes and replaces the official zoning map adopted August 8, 1983 as part of Ordinance Number 73-83. This map adopted as Official Zoning Map of the City of Reynoldsburg by Ordinance No. 131-95.

\_\_\_\_\_  
President of City Council

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk of Council

**Note:** Basemap features and proprty information compiled from Franklin, Licking, & Fairfield Counties Auditor's GIS Data.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** May 12, 2025

**RE:** A Motion to Reconsider Ordinance 17-2025 an Ordinance Authorizing the Mayor to Enter into a Contract with Pavement Technology, Inc. Pertaining to the City's 2025 Street Maintenance Program, Appropriating Funds, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

The contingency amount was not included as part of the appropriation total and an incorrect project account number was used.

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**An Ordinance Authorizing the Mayor to Enter into a Contract with Pavement Technology, Inc. Pertaining to the City's 2025 Street Maintenance Program, Appropriating Funds, and Declaring an Emergency**

**WHEREAS**, the City of Reynoldsburg received multiple bids for the 2025 Street Maintenance Program; and

**WHEREAS**, the City Engineer has reviewed the proposals that were submitted and determined the lowest and most responsible bidder for the project is Pavement Technology, Inc.; and

**WHEREAS**, the City Engineer has also concluded that Pavement Technology, Inc. has the ability, resources, and experience to properly complete the project and recommended that the contract for the 2025 Street Maintenance Program be awarded to Pavement Technology, Inc. at a base bid of \$75,884.00.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**

## **REYNOLDSBURG, OHIO:**

**SECTION 1.** That the Mayor is hereby authorized to enter into a contract with Pavement Technology, Inc. for the 2025 Street Maintenance Program for a base bid of \$75,884.00 pertaining to the following work as shown by the attached exhibit Contract B.

**SECTION 2.** That an additional \$7,600.00 be appropriated for project contingency purposes pertaining to the City's 2025 Street Maintenance Program.

**SECTION 3.** That an amount of \$83,484.00 be appropriated from the unappropriated Capital Improvement Fund (410) and be appropriated to project account 410.000.0199.5651 Street Resurfacing.

**SECTION 4.** That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city, and further so that construction can begin as soon as possible in order to be completed this year; therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

CITY OF REYNOLDSBURG, OHIO

2024 Alley Improvements

EMH&T JN: 2024-0703

Bids Received: February 21, 2025

| Ref. No.                                                                                                                                                                                | Spec                                                                                          | Item No. | Description                                                                             | Quantity | Units | Engineer's Estimate                        |             | Law General Contracting                      | Strawser Paving Co. Inc                 | Breck's Paving                      | Decker Construction Co.                      | Pavement Technology Inc                    |             |              |             |              |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------|----------|-------|--------------------------------------------|-------------|----------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------|-------------|--------------|-------------|--------------|-------------|
|                                                                                                                                                                                         |                                                                                               |          |                                                                                         |          |       | Price                                      | Extension   | 9128 Mount Vernon Rd<br>Saint Louisville, OH | 1595 Frank Road<br>Columbus, Ohio 43223 | 1367 Frank Rd<br>Columbus, OH 43223 | 3040 McKinley Avenue<br>Columbus, Ohio 43204 | 24144 Detroit Road<br>Westlake, Ohio 44145 |             |              |             |              |             |
| Contract A: Base Bid                                                                                                                                                                    |                                                                                               |          |                                                                                         |          |       |                                            |             |                                              |                                         |                                     |                                              |                                            |             |              |             |              |             |
| A-1                                                                                                                                                                                     | CMSC                                                                                          | 203      | Embankment                                                                              | 10       | C.Y.  | \$110.00                                   | \$1,100.00  | \$96.18                                      | \$961.80                                | \$125.00                            | \$1,250.00                                   | \$127.00                                   | \$1,270.00  | \$147.79     | \$1,477.90  |              |             |
| A-2                                                                                                                                                                                     | CMSC/SS                                                                                       | 253*     | Alley Full Depth Pavement Repair, per Detail B                                          | 1,051    | S.Y.  | \$85.00                                    | \$89,335.00 | \$47.31                                      | \$49,722.81                             | \$47.00                             | \$49,397.00                                  | \$32.96                                    | \$34,640.96 | \$62.78      | \$65,981.78 |              |             |
| A-3                                                                                                                                                                                     | CMSC/SS                                                                                       | 259*     | Driveway Pavement Replacement, Type 3A (Asphalt), Per R-3                               | 25       | S.Y.  | \$185.00                                   | \$4,625.00  | \$25.00                                      | \$625.00                                | \$75.00                             | \$1,875.00                                   | \$140.60                                   | \$3,515.00  | \$150.08     | \$3,752.00  |              |             |
| A-4                                                                                                                                                                                     | CMSC/SS                                                                                       | 259*     | Driveway Pavement Replacement, Type 3B (Concrete), Per R-3                              | 25       | S.Y.  | \$210.00                                   | \$5,250.00  | \$212.71                                     | \$5,317.75                              | \$150.00                            | \$3,750.00                                   | \$172.80                                   | \$4,320.00  | \$210.99     | \$5,274.75  |              |             |
| A-5                                                                                                                                                                                     | CMSC/SS                                                                                       | 259*     | Driveway Pavement Replacement, Type 3C (Gravel), Per R-3                                | 25       | S.Y.  | \$145.00                                   | \$3,625.00  | \$60.77                                      | \$1,519.25                              | \$60.00                             | \$1,500.00                                   | \$39.40                                    | \$985.00    | \$93.41      | \$2,335.25  |              |             |
| A-6                                                                                                                                                                                     | CMSC                                                                                          | 441      | Asphalt Concrete, Surface Course, Type 1, (448), 1.5", PG 64-22                         | 126      | C.Y.  | \$360.00                                   | \$45,360.00 | \$397.00                                     | \$50,022.00                             | \$380.00                            | \$47,880.00                                  | \$407.54                                   | \$51,350.04 | \$406.76     | \$51,251.76 |              |             |
| A-7                                                                                                                                                                                     | CMSC                                                                                          | 604      | Catch Basin, Remove & Replace Per ST-13 with Frame and Grate Per COC AA-S141            | 2        | Ea.   | \$5,500.00                                 | \$11,000.00 | \$2,836.00                                   | \$5,672.00                              | \$6,500.00                          | \$13,000.00                                  | \$5,255.00                                 | \$10,510.00 | \$6,874.56   | \$13,749.12 |              |             |
| A-8                                                                                                                                                                                     | CMSC                                                                                          | 604*     | Catch Basin, Adjust to Grade with New Top Per ST-13 and Frame and Grate per COC AA-S141 | 2        | Ea.   | \$2,000.00                                 | \$4,000.00  | \$817.00                                     | \$1,634.00                              | \$1,000.00                          | \$2,000.00                                   | \$2,229.50                                 | \$4,459.00  | \$1,501.92   | \$3,003.84  |              |             |
| A-9                                                                                                                                                                                     | CMSC                                                                                          | 604      | Catch Basin, Adjust to Grade                                                            | 3        | Ea.   | \$750.00                                   | \$2,250.00  | \$798.17                                     | \$2,394.51                              | \$675.00                            | \$2,025.00                                   | \$541.67                                   | \$1,625.01  | \$510.96     | \$1,532.88  |              |             |
| A-10                                                                                                                                                                                    | CMSC                                                                                          | 608      | Detectable Warning System, 2' x 4', Per R-10C                                           | 4        | Ea.   | \$350.00                                   | \$1,400.00  | \$364.65                                     | \$1,458.60                              | \$140.00                            | \$560.00                                     | \$298.76                                   | \$1,195.04  | \$508.89     | \$2,035.56  |              |             |
| A-11                                                                                                                                                                                    | CMSC                                                                                          | 608      | Detectable Warning System, 2' x 5', Per R-10A                                           | 3        | Ea.   | \$400.00                                   | \$1,200.00  | \$486.20                                     | \$1,458.60                              | \$175.00                            | \$525.00                                     | \$431.67                                   | \$1,295.01  | \$640.90     | \$1,922.70  |              |             |
| A-12                                                                                                                                                                                    | CMSC                                                                                          | 608      | Concrete Curb Ramps & Sidewalk, Per R-10C                                               | 130      | S.F.  | \$25.00                                    | \$3,250.00  | \$30.39                                      | \$3,950.70                              | \$22.00                             | \$2,860.00                                   | \$58.16                                    | \$7,560.80  | \$22.63      | \$2,941.90  |              |             |
| A-13                                                                                                                                                                                    | CMSC                                                                                          | 608      | Remove & Replace Concrete Curb Ramps & Sidewalk, Per R-10C                              | 231      | S.F.  | \$22.00                                    | \$5,082.00  | \$34.03                                      | \$7,860.93                              | \$22.00                             | \$5,082.00                                   | \$78.51                                    | \$18,135.81 | \$24.11      | \$5,569.41  |              |             |
| A-14                                                                                                                                                                                    | CMSC                                                                                          | 608      | Concrete Sidewalk, T=4-in, Class "COC 5", Per R-9                                       | 650      | S.F.  | \$18.00                                    | \$11,700.00 | \$18.23                                      | \$11,849.50                             | \$19.00                             | \$12,350.00                                  | \$21.36                                    | \$13,884.00 | \$23.56      | \$15,314.00 |              |             |
| A-15                                                                                                                                                                                    | CMSC                                                                                          | 608      | Remove & Replace Concrete Sidewalk, T=4-in, Class "COC 5", Per R-9                      | 100      | S.F.  | \$22.00                                    | \$2,200.00  | \$36.46                                      | \$3,646.00                              | \$27.00                             | \$2,700.00                                   | \$28.60                                    | \$2,860.00  | \$21.12      | \$2,112.00  |              |             |
| A-16                                                                                                                                                                                    | CMSC                                                                                          | 609      | Remove and Replace Standard Combined Curb & Gutter (Spot), T=6", Per R-6                | 15       | LF.   | \$125.00                                   | \$1,875.00  | \$164.09                                     | \$2,461.35                              | \$90.00                             | \$1,350.00                                   | \$175.33                                   | \$2,629.95  | \$98.54      | \$1,478.10  |              |             |
| A-17                                                                                                                                                                                    | CMSC/SS                                                                                       | 630      | Solar Powered Rectangular Rapid Flashing Beacon (RRFB) System, Complete                 | 1        | LS.   | \$20,000.00                                | \$20,000.00 | \$11,547.22                                  | \$11,547.22                             | \$39,000.00                         | \$39,000.00                                  | \$28,845.72                                | \$28,845.72 | \$33,810.00  | \$33,810.00 |              |             |
| A-18                                                                                                                                                                                    | CMSC/SS                                                                                       | 644      | Crosswalks, 12" White, As Directed                                                      | 2,760    | LF.   | \$4.50                                     | \$12,420.00 | \$4.62                                       | \$12,751.20                             | \$3.80                              | \$10,488.00                                  | \$4.00                                     | \$11,040.00 | \$3.99       | \$11,012.40 |              |             |
| A-19                                                                                                                                                                                    | CMSC/SS                                                                                       | 644      | Stop Bars, 24" White, As Directed                                                       | 720      | LF.   | \$10.00                                    | \$7,200.00  | \$9.36                                       | \$6,739.20                              | \$7.70                              | \$5,544.00                                   | \$8.10                                     | \$5,832.00  | \$8.08       | \$5,817.60  |              |             |
| A-20                                                                                                                                                                                    | CMSC/SS                                                                                       | 644      | Crosswalk Line, 12", Per COC Std. Dwg. 1648                                             | 50       | LF.   | \$4.50                                     | \$225.00    | \$9.72                                       | \$486.00                                | \$8.00                              | \$400.00                                     | \$8.40                                     | \$420.00    | \$8.40       | \$420.00    |              |             |
| A-21                                                                                                                                                                                    | CMSC/SS                                                                                       | 647      | Crosswalk Line, 24" Piano Key, Per COC Std. Dwg. 1648                                   | 40       | LF.   | \$25.00                                    | \$1,000.00  | \$40.00                                      | \$1,600.00                              | \$22.50                             | \$900.00                                     | \$23.76                                    | \$950.40    | \$23.62      | \$944.80    |              |             |
| A-22                                                                                                                                                                                    | CMSC                                                                                          | 807*     | Water Valve Box, Adjusted to Grade                                                      | 3        | Ea.   | \$200.00                                   | \$600.00    | \$151.94                                     | \$455.82                                | \$250.00                            | \$750.00                                     | \$105.00                                   | \$315.00    | \$300.00     | \$900.00    |              |             |
| A-23                                                                                                                                                                                    | CMSC                                                                                          | 901      | 12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material                | 20       | LF.   | \$200.00                                   | \$4,000.00  | \$210.89                                     | \$4,217.80                              | \$150.00                            | \$3,000.00                                   | \$100.50                                   | \$2,010.00  | \$151.37     | \$3,027.40  |              |             |
| A-24                                                                                                                                                                                    | SS                                                                                            | SPEC     | Mill Butt Joint                                                                         | 944      | LF.   | \$25.00                                    | \$23,600.00 | \$5.00                                       | \$4,720.00                              | \$15.00                             | \$14,160.00                                  | \$5.44                                     | \$5,135.36  | \$10.97      | \$10,355.68 |              |             |
| A-25                                                                                                                                                                                    | SS-1510                                                                                       | SPEC     | SAMI Seal                                                                               | 2,970    | S.Y.  | \$5.00                                     | \$14,850.00 | \$11.82                                      | \$35,105.40                             | \$8.08                              | \$23,997.60                                  | \$16.47                                    | \$48,915.90 | \$8.75       | \$25,987.50 |              |             |
| *Contingency Items                                                                                                                                                                      |                                                                                               |          |                                                                                         |          |       | BIDDER'S TOTAL FOR CONTRACT A - BASE BID = |             | \$277,147.00                                 |                                         | \$228,177.44                        |                                              | \$246,343.60                               |             | \$263,700.00 |             | \$272,008.33 |             |
| CORRECTED BIDDER'S TOTAL FOR CONTRACT A - BASE BID =                                                                                                                                    |                                                                                               |          |                                                                                         |          |       | NA                                         |             | NA                                           |                                         | NA                                  |                                              | NA                                         |             | NA           |             | No Bid       |             |
|                                                                                                                                                                                         |                                                                                               |          |                                                                                         |          |       |                                            |             |                                              |                                         |                                     |                                              |                                            |             |              |             |              |             |
| Contract B: Base Bid                                                                                                                                                                    |                                                                                               |          |                                                                                         |          |       |                                            |             |                                              |                                         |                                     |                                              |                                            |             |              |             |              |             |
| B-1                                                                                                                                                                                     | RS                                                                                            | SPEC     | Asphalt Rejuvenating Agent                                                              | 62,200   | S.Y.  | \$1.40                                     | \$87,080.00 |                                              |                                         |                                     |                                              |                                            |             |              |             | \$1.22       | \$75,884.00 |
| *Contingency Items                                                                                                                                                                      |                                                                                               |          |                                                                                         |          |       | BIDDER'S TOTAL FOR CONTRACT B =            |             | \$87,080.00                                  |                                         | No Bid                              |                                              | No Bid                                     |             | No Bid       |             | No Bid       |             |
| CORRECTED BIDDER'S TOTAL FOR CONTRACT B =                                                                                                                                               |                                                                                               |          |                                                                                         |          |       | NA                                         |             | NA                                           |                                         | NA                                  |                                              | NA                                         |             | NA           |             | \$75,884.00  |             |
| A                                                                                                                                                                                       | Correct Bidder's Calculated Unit Price: labor + material was incorrectly calculated by Bidder |          |                                                                                         |          |       |                                            |             |                                              |                                         |                                     |                                              |                                            |             |              |             |              |             |
| B                                                                                                                                                                                       | Correct Bidder's Total: price x quantity was incorrectly calculated by Bidder                 |          |                                                                                         |          |       |                                            |             |                                              |                                         |                                     |                                              |                                            |             |              |             |              |             |
| BIDDER'S TOTAL FOR CONTRACT A =                                                                                                                                                         |                                                                                               |          |                                                                                         |          |       | \$277,147.00                               |             | \$228,177.44                                 |                                         | \$246,343.60                        |                                              | \$263,700.00                               |             | \$272,008.33 |             | No Bid       |             |
| BIDDER'S TOTAL FOR CONTRACT B =                                                                                                                                                         |                                                                                               |          |                                                                                         |          |       | \$87,080.00                                |             | No Bid                                       |                                         | No Bid                              |                                              | No Bid                                     |             | No Bid       |             | \$75,884.00  |             |
| BY: <div><div>Mitchell Yake</div><div>Mitchell Yake, PE</div><div>Evans, Mechwart, Hambleton &amp; Tilton, Inc.</div><div>5500 New Albany Road</div><div>Columbus, OH 43054</div></div> |                                                                                               |          |                                                                                         |          |       |                                            |             |                                              |                                         |                                     |                                              |                                            |             |              |             |              |             |

| CITY OF REYNOLDSBURG, OHIO                                                              |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------|----------|-------|---------------------|-------------|--------------------------------------------------------------------------|-------------|--------------------------------------------------------------------|-------------|-------------------------------------------------------|-------------|-------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------|-------------|
| 2024 Alley Improvements                                                                 |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| EMH&T JN: 2024-0703                                                                     |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| Bids Received: February 21, 2025                                                        |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| Ref. No.                                                                                | Spec                                                                                          | Item No. | Description                                                                             | Quantity | Units | Engineer's Estimate |             | Law General Contracting<br>9128 Mount Vernon Rd<br>Saint Louisvillle, OH |             | Strawser Paving Co. Inc<br>1595 Frank Road<br>Columbus, Ohio 43223 |             | Breck's Paving<br>1367 Frank Rd<br>Columbus, OH 43223 |             | Decker Construction Co.<br>3040 McKinley Avenue<br>Columbus, Ohio 43204 |             | Pavement Technology Inc<br>24144 Detroit Road<br>Westlake, Ohio 44145 |             |
|                                                                                         |                                                                                               |          |                                                                                         |          |       | Price               | Extension   | Price                                                                    | Extension   | Price                                                              | Extension   | Price                                                 | Extension   | Price                                                                   | Extension   | Price                                                                 | Extension   |
| Contract A: Base Bid                                                                    |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| A-1                                                                                     | CMSC                                                                                          | 203      | Embarkment                                                                              | 10       | C.Y.  | \$110.00            | \$1,100.00  | \$96.18                                                                  | \$961.80    | \$125.00                                                           | \$1,250.00  | \$127.00                                              | \$1,270.00  | \$147.79                                                                | \$1,477.90  |                                                                       |             |
| A-2                                                                                     | CMSC/SS                                                                                       | 253*     | Alley Full Depth Pavement Repair, per Detail B                                          | 1,051    | S.Y.  | \$85.00             | \$89,335.00 | \$47.31                                                                  | \$49,722.81 | \$47.00                                                            | \$49,397.00 | \$32.96                                               | \$34,640.96 | \$62.78                                                                 | \$65,981.78 |                                                                       |             |
| A-3                                                                                     | CMSC/SS                                                                                       | 259*     | Driveway Pavement Replacement, Type 3A (Asphalt), Per R-3                               | 25       | S.Y.  | \$185.00            | \$4,625.00  | \$25.00                                                                  | \$625.00    | \$75.00                                                            | \$1,875.00  | \$140.60                                              | \$3,515.00  | \$150.08                                                                | \$3,752.00  |                                                                       |             |
| A-4                                                                                     | CMSC/SS                                                                                       | 259*     | Driveway Pavement Replacement, Type 3B (Concrete), Per R-3                              | 25       | S.Y.  | \$210.00            | \$5,250.00  | \$212.71                                                                 | \$5,317.75  | \$150.00                                                           | \$3,750.00  | \$172.80                                              | \$4,320.00  | \$210.99                                                                | \$5,274.75  |                                                                       |             |
| A-5                                                                                     | CMSC/SS                                                                                       | 259*     | Driveway Pavement Replacement, Type 3C (Gravel), Per R-3                                | 25       | S.Y.  | \$145.00            | \$3,625.00  | \$60.77                                                                  | \$1,519.25  | \$60.00                                                            | \$1,500.00  | \$39.40                                               | \$985.00    | \$93.41                                                                 | \$2,335.25  |                                                                       |             |
| A-6                                                                                     | CMSC                                                                                          | 441      | Asphalt Concrete, Surface Course, Type 1, (448), 1.5", PG 64-22                         | 126      | C.Y.  | \$360.00            | \$45,360.00 | \$397.00                                                                 | \$50,022.00 | \$380.00                                                           | \$47,880.00 | \$407.54                                              | \$51,350.04 | \$406.76                                                                | \$51,251.76 |                                                                       |             |
| A-7                                                                                     | CMSC                                                                                          | 604      | Catch Basin, Remove & Replace Per ST-13 with Frame and Grate Per COC AA-S141            | 2        | Ea.   | \$5,500.00          | \$11,000.00 | \$2,836.00                                                               | \$5,672.00  | \$6,500.00                                                         | \$13,000.00 | \$5,255.00                                            | \$10,510.00 | \$6,874.56                                                              | \$13,749.12 |                                                                       |             |
| A-8                                                                                     | CMSC                                                                                          | 604*     | Catch Basin, Adjust to Grade with New Top Per ST-13 and Frame and Grate per COC AA-S141 | 2        | Ea.   | \$2,000.00          | \$4,000.00  | \$817.00                                                                 | \$1,634.00  | \$1,000.00                                                         | \$2,000.00  | \$2,229.50                                            | \$4,459.00  | \$1,501.92                                                              | \$3,003.84  |                                                                       |             |
| A-9                                                                                     | CMSC                                                                                          | 604      | Catch Basin, Adjust to Grade                                                            | 3        | Ea.   | \$750.00            | \$2,250.00  | \$798.17                                                                 | \$2,394.51  | \$675.00                                                           | \$2,025.00  | \$541.67                                              | \$1,625.01  | \$510.96                                                                | \$1,532.88  |                                                                       |             |
| A-10                                                                                    | CMSC                                                                                          | 608      | Detectable Warning System, 2' x 4', Per R-10C                                           | 4        | Ea.   | \$350.00            | \$1,400.00  | \$364.65                                                                 | \$1,458.60  | \$140.00                                                           | \$560.00    | \$298.76                                              | \$1,195.04  | \$508.89                                                                | \$2,035.56  |                                                                       |             |
| A-11                                                                                    | CMSC                                                                                          | 608      | Detectable Warning System, 2' x 5', Per R-10A                                           | 3        | Ea.   | \$400.00            | \$1,200.00  | \$486.20                                                                 | \$1,458.60  | \$175.00                                                           | \$525.00    | \$431.67                                              | \$1,295.01  | \$640.90                                                                | \$1,922.70  |                                                                       |             |
| A-12                                                                                    | CMSC                                                                                          | 608      | Concrete Curb Ramps & Sidewalk, Per R-10C                                               | 130      | S.F.  | \$25.00             | \$3,250.00  | \$30.39                                                                  | \$3,950.70  | \$22.00                                                            | \$2,860.00  | \$58.16                                               | \$7,560.80  | \$22.63                                                                 | \$2,941.90  |                                                                       |             |
| A-13                                                                                    | CMSC                                                                                          | 608      | Remove & Replace Concrete Curb Ramps & Sidewalk, Per R-10C                              | 231      | S.F.  | \$22.00             | \$5,082.00  | \$34.03                                                                  | \$7,860.93  | \$22.00                                                            | \$5,082.00  | \$78.51                                               | \$18,135.81 | \$24.11                                                                 | \$5,569.41  |                                                                       |             |
| A-14                                                                                    | CMSC                                                                                          | 608      | Concrete Sidewalk, T=4-In, Class "COC 5", Per R-9                                       | 650      | S.F.  | \$18.00             | \$11,700.00 | \$18.23                                                                  | \$11,849.50 | \$19.00                                                            | \$12,350.00 | \$21.36                                               | \$13,884.00 | \$23.56                                                                 | \$15,314.00 |                                                                       |             |
| A-15                                                                                    | CMSC                                                                                          | 608      | Remove & Replace Concrete Sidewalk, T=4-In, Class "COC 5", Per R-9                      | 100      | S.F.  | \$22.00             | \$2,200.00  | \$36.46                                                                  | \$3,646.00  | \$27.00                                                            | \$2,700.00  | \$28.60                                               | \$2,860.00  | \$21.12                                                                 | \$2,112.00  |                                                                       |             |
| A-16                                                                                    | CMSC                                                                                          | 609      | Remove and Replace Standard Combined Curb & Gutter (Spot), T=6", Per R-6                | 15       | L.F.  | \$125.00            | \$1,875.00  | \$164.09                                                                 | \$2,461.35  | \$90.00                                                            | \$1,350.00  | \$175.33                                              | \$2,629.95  | \$98.54                                                                 | \$1,478.10  |                                                                       |             |
| A-17                                                                                    | CMSC/SS                                                                                       | 630      | Solar Powered Rectangular Rapid Flashing Beacon (RRFB) System, Complete                 | 1        | L.S.  | \$20,000.00         | \$20,000.00 | \$11,547.22                                                              | \$11,547.22 | \$39,000.00                                                        | \$39,000.00 | \$28,845.72                                           | \$28,845.72 | \$33,810.00                                                             | \$33,810.00 |                                                                       |             |
| A-18                                                                                    | CMSC/SS                                                                                       | 644      | Crosswalks, 12" White, As Directed                                                      | 2,760    | L.F.  | \$4.50              | \$12,420.00 | \$4.62                                                                   | \$12,751.20 | \$3.80                                                             | \$10,488.00 | \$4.00                                                | \$11,040.00 | \$3.99                                                                  | \$11,012.40 |                                                                       |             |
| A-19                                                                                    | CMSC/SS                                                                                       | 644      | Stop Bars, 24" White, As Directed                                                       | 720      | L.F.  | \$10.00             | \$7,200.00  | \$9.36                                                                   | \$6,739.20  | \$7.70                                                             | \$5,544.00  | \$8.10                                                | \$5,832.00  | \$8.08                                                                  | \$5,817.60  |                                                                       |             |
| A-20                                                                                    | CMSC/SS                                                                                       | 644      | Crosswalk Line, 12", Per COC Std. Dwg. 1648                                             | 50       | L.F.  | \$4.50              | \$225.00    | \$9.72                                                                   | \$486.00    | \$8.00                                                             | \$400.00    | \$8.40                                                | \$420.00    | \$8.40                                                                  | \$420.00    |                                                                       |             |
| A-21                                                                                    | CMSC/SS                                                                                       | 647      | Crosswalk Line, 24" Piano Key, Per COC Std. Dwg. 1648                                   | 40       | L.F.  | \$25.00             | \$1,000.00  | \$40.00                                                                  | \$1,600.00  | \$22.50                                                            | \$900.00    | \$23.76                                               | \$950.40    | \$23.62                                                                 | \$944.80    |                                                                       |             |
| A-22                                                                                    | CMSC                                                                                          | 807*     | Water Valve Box, Adjusted to Grade                                                      | 3        | Ea.   | \$200.00            | \$600.00    | \$151.94                                                                 | \$455.82    | \$250.00                                                           | \$750.00    | \$105.00                                              | \$315.00    | \$300.00                                                                | \$900.00    |                                                                       |             |
| A-23                                                                                    | CMSC                                                                                          | 901      | 12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material                | 20       | L.F.  | \$200.00            | \$4,000.00  | \$210.89                                                                 | \$4,217.80  | \$150.00                                                           | \$3,000.00  | \$100.50                                              | \$2,010.00  | \$151.37                                                                | \$3,027.40  |                                                                       |             |
| A-24                                                                                    | SS                                                                                            | SPEC     | Mill Butt Joint                                                                         | 944      | L.F.  | \$25.00             | \$23,600.00 | \$5.00                                                                   | \$4,720.00  | \$15.00                                                            | \$14,160.00 | \$5.44                                                | \$5,135.36  | \$10.97                                                                 | \$10,355.68 |                                                                       |             |
| A-25                                                                                    | SS-1510                                                                                       | SPEC     | SAMI Seal                                                                               | 2,970    | S.Y.  | \$5.00              | \$14,850.00 | \$11.82                                                                  | \$35,105.40 | \$8.08                                                             | \$23,997.60 | \$16.47                                               | \$48,915.90 | \$8.75                                                                  | \$25,987.50 |                                                                       |             |
| *Contingency Items                                                                      |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| BIDDER'S TOTAL FOR CONTRACT A - BASE BID =                                              |                                                                                               |          |                                                                                         |          |       | \$277,147.00        |             | \$228,177.44                                                             |             | \$246,343.60                                                       |             | \$263,700.00                                          |             | \$272,008.33                                                            |             | No Bid                                                                |             |
| CORRECTED BIDDER'S TOTAL FOR CONTRACT A - BASE BID =                                    |                                                                                               |          |                                                                                         |          |       | NA                  |             | NA                                                                       |             | NA                                                                 |             | NA                                                    |             | NA                                                                      |             | NA                                                                    |             |
| Contract B: Base Bid                                                                    |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| B-1                                                                                     | RS                                                                                            | SPEC     | Asphalt Rejuvenating Agent                                                              | 62,200   | S.Y.  | \$1.40              | \$87,080.00 |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             | \$1.22                                                                | \$75,884.00 |
| *Contingency Items                                                                      |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| BIDDER'S TOTAL FOR CONTRACT B =                                                         |                                                                                               |          |                                                                                         |          |       | \$87,080.00         |             | No Bid                                                                   |             | No Bid                                                             |             | No Bid                                                |             | No Bid                                                                  |             | \$75,884.00                                                           |             |
| CORRECTED BIDDER'S TOTAL FOR CONTRACT B =                                               |                                                                                               |          |                                                                                         |          |       | NA                  |             | NA                                                                       |             | NA                                                                 |             | NA                                                    |             | NA                                                                      |             | NA                                                                    |             |
| A                                                                                       | Correct Bidder's Calculated Unit Price. Labor + material was incorrectly calculated by Bidder |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| B                                                                                       | Correct Bidder's Total price x quantity was incorrectly calculated by Bidder                  |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| BIDDER'S TOTAL FOR CONTRACT A =                                                         |                                                                                               |          |                                                                                         |          |       | \$277,147.00        |             | \$228,177.44                                                             |             | \$246,343.60                                                       |             | \$263,700.00                                          |             | \$272,008.33                                                            |             | No Bid                                                                |             |
| BIDDER'S TOTAL FOR CONTRACT B =                                                         |                                                                                               |          |                                                                                         |          |       | \$87,080.00         |             | No Bid                                                                   |             | No Bid                                                             |             | No Bid                                                |             | No Bid                                                                  |             | \$75,884.00                                                           |             |
| BY: <div>Mitchell Yake, PE</div>                                                        |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |
| Evans, Mechwart, Hambleton & Tilton, Inc.<br>5500 New Albany Road<br>Columbus, OH 43054 |                                                                                               |          |                                                                                         |          |       |                     |             |                                                                          |             |                                                                    |             |                                                       |             |                                                                         |             |                                                                       |             |

Date: **February 26, 2025**

Surety:  
**Travelers Casualty and Surety Company of America**  
**1 Tower Square**  
**Hartford, CT 06103**

Surety Agent:  
**McGowan & Company, Inc.**  
**20595 Lorain Road**  
**Fairview Park, OH 44126**

Re: Notice of Award of Contract

To Whom It May Concern,

You are notified that your principal, **PAVEMENT TECHNOLOGY, INC** (Contractor) has been awarded a contract for **2024 ALLEY IMPROVEMENTS – CONTRACT B** in the amount of \$ **75,884.00** by the City of Reynoldsburg.

Thank you,

City of Reynoldsburg

By \_\_\_\_\_  
Name/Title: Joseph S. Begeny, Mayor

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                         | Account Description                      | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------|------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - General Fund</b>  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>Department 000 - General</b> |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 4100                            | Income Tax Proceeds                      | 22,108,458.00  | .00               | 22,108,458.00  | .00                        | .00              | 1,925,897.14     | 20,182,560.86             | 9             | 22,033,315.24    |
| 4110                            | Real Estate/Pub Util Tax                 | 335,000.00     | .00               | 335,000.00     | .00                        | .00              | .00              | 335,000.00                | 0             | 452,683.08       |
| 4114                            | Trailer Tax                              | 450.00         | .00               | 450.00         | .00                        | .00              | .00              | 450.00                    | 0             | 358.81           |
| 4131                            | Hotel Motel Tax                          | 325,000.00     | .00               | 325,000.00     | .00                        | .00              | 99,337.80        | 225,662.20                | 31            | 294,422.76       |
| 4133                            | Cable TV Franchise Tax                   | 250,000.00     | .00               | 250,000.00     | .00                        | .00              | 66,208.52        | 183,791.48                | 26            | 222,055.21       |
| 4141                            | Real Property Tax-Rollback and Homestead | 43,000.00      | .00               | 43,000.00      | .00                        | .00              | .00              | 43,000.00                 | 0             | 58,920.34        |
| 4143                            | Local Govt-County                        | 950,000.00     | .00               | 950,000.00     | .00                        | .00              | 168,383.75       | 781,616.25                | 18            | 903,332.12       |
| 4145                            | Local Govt-State                         | 215,000.00     | .00               | 215,000.00     | .00                        | .00              | 17,423.05        | 197,576.95                | 8             | 202,226.94       |
| 4147                            | Cigarette Tax                            | 1,400.00       | .00               | 1,400.00       | .00                        | .00              | 31.64            | 1,368.36                  | 2             | 1,808.89         |
| 4148                            | Liquor and Beer Permits                  | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | 53,414.90        |
| 4211                            | Building Trade License                   | 55,000.00      | .00               | 55,000.00      | .00                        | .00              | 23,775.00        | 31,225.00                 | 43            | 57,075.00        |
| 4212                            | Dance Hall License                       | .00            | .00               | .00            | .00                        | .00              | 45.00            | (45.00)                   | +++           | 85.00            |
| 4214                            | Electronic Coin Device License           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 2,700.00         | 300.00                    | 90            | 4,400.00         |
| 4215                            | Rental Registration License              | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 1,325.00         | 1,675.00                  | 44            | 4,560.00         |
| 4221                            | Building Permits                         | 300,000.00     | .00               | 300,000.00     | .00                        | .00              | 142,068.56       | 157,931.44                | 47            | 466,245.75       |
| 4222                            | Plumbing Permits                         | 170,000.00     | .00               | 170,000.00     | .00                        | .00              | 79,315.10        | 90,684.90                 | 47            | 121,485.00       |
| 4223                            | Heating Permits                          | 90,000.00      | .00               | 90,000.00      | .00                        | .00              | 62,147.50        | 27,852.50                 | 69            | 136,200.00       |
| 4225                            | Electrical Permits                       | 80,000.00      | .00               | 80,000.00      | .00                        | .00              | 38,135.60        | 41,864.40                 | 48            | 91,717.08        |
| 4226                            | Zoning Permits                           | 75,000.00      | .00               | 75,000.00      | .00                        | .00              | 32,000.00        | 43,000.00                 | 43            | 146,100.00       |
| 4227                            | Burglar Alarm Permits                    | 500.00         | .00               | 500.00         | .00                        | .00              | 100.00           | 400.00                    | 20            | 375.00           |
| 4228                            | Sign Permits                             | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 540.00           | 960.00                    | 36            | 5,268.80         |
| 4229                            | Miscellaneous Permits                    | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | 65.00            | 1,135.00                  | 5             | 1,265.00         |
| 4249                            | Miscellaneous Fees                       | 100.00         | .00               | 100.00         | .00                        | .00              | 45.00            | 55.00                     | 45            | .00              |
| 4250                            | Plan Administration Fees                 | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 15,195.00        | 9,805.00                  | 61            | 9,650.00         |
| 4335                            | Grants/Aid                               | .00            | .00               | .00            | .00                        | .00              | 78,000.00        | (78,000.00)               | +++           | 19,393.00        |
| 4410                            | Xeroxing                                 | 100.00         | .00               | 100.00         | .00                        | .00              | 6.90             | 93.10                     | 7             | 17.95            |
| 4411                            | Fingerprinting                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 102.00           |
| 4417                            | Weed Cutting                             | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | 4,380.00         | 45,620.00                 | 9             | 23,366.28        |
| 4419                            | Miscellaneous Charges for Service        | .00            | .00               | .00            | .00                        | .00              | 12.00            | (12.00)                   | +++           | .00              |
| 4448                            | Dedication/Legacy Fees                   | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 2,200.00         | 800.00                    | 73            | 600.00           |
| 4449                            | Recreation Nature Programs               | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 390.00           |
| 4450                            | Recreational Rental Fees                 | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 4,950.00         | 20,050.00                 | 20            | 42,179.50        |
| 4451                            | Baseball Fees                            | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | 4,643.00         | 8,357.00                  | 36            | 10,542.50        |
| 4452                            | Basketball Fees                          | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 72.00            | 14,928.00                 | 0             | 13,285.00        |
| 4453                            | Tennis Fees                              | 1,800.00       | .00               | 1,800.00       | .00                        | .00              | .00              | 1,800.00                  | 0             | 1,381.00         |
| 4454                            | Soccer Fees                              | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | 16,915.00        | 28,085.00                 | 38            | 48,899.00        |
| 4455                            | Softball Fees                            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 434.00           | 2,566.00                  | 14            | 1,645.00         |
| 4456                            | Adult Sports Fees                        | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 240.00           | 9,760.00                  | 2             | 8,091.00         |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                 | Account Description                | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------|------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - General Fund</b>          |                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                          |                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>         |                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 4457                                    | Arts & Craft Programs              | 4,000.00        | .00               | 4,000.00        | .00                        | .00              | 275.00           | 3,725.00                  | 7             | 5,429.00         |
| 4458                                    | Volleyball Fees                    | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | .00              | 5,000.00                  | 0             | 4,194.00         |
| 4459                                    | Miscellaneous Recreational Fees    | 50,000.00       | .00               | 50,000.00       | .00                        | .00              | 25,620.75        | 24,379.25                 | 51            | 80,211.34        |
| 4510                                    | Mayors Court Costs                 | 120,000.00      | .00               | 120,000.00      | .00                        | .00              | 56,068.00        | 63,932.00                 | 47            | 155,594.00       |
| 4512                                    | Mayors Court-Fines and Forfeitures | 75,000.00       | .00               | 75,000.00       | .00                        | .00              | 48,110.00        | 26,890.00                 | 64            | 128,995.00       |
| 4520                                    | Municipal Court-Fines              | 1,500.00        | .00               | 1,500.00        | .00                        | .00              | 1,015.50         | 484.50                    | 68            | 7,541.00         |
| 4601                                    | Interest Earnings                  | 1,000,000.00    | .00               | 1,000,000.00    | .00                        | .00              | 657,668.30       | 342,331.70                | 66            | 2,142,197.42     |
| 4610                                    | DEI Officer Reimbursement          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 15,651.06        |
| 4611                                    | School Resource Officer            | 215,000.00      | .00               | 215,000.00      | .00                        | .00              | 108,672.77       | 106,327.23                | 51            | 212,280.63       |
| 4612                                    | Rentals                            | 215,000.00      | .00               | 215,000.00      | .00                        | .00              | 61,882.04        | 153,117.96                | 29            | 193,952.67       |
| 4613                                    | Witness Fees/Jury Duty             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 48.00            |
| 4617                                    | Recycling Proceeds                 | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 441.60           |
| 4629                                    | Miscellaneous Revenue              | 150,000.00      | .00               | 150,000.00      | .00                        | .00              | 124,747.32       | 25,252.68                 | 83            | 264,337.97       |
| 4648                                    | Community Events Revenue           | 150,000.00      | .00               | 150,000.00      | .00                        | .00              | 18,247.33        | 131,752.67                | 12            | 170,544.16       |
| 4649                                    | Contributions                      | 10,000.00       | .00               | 10,000.00       | .00                        | .00              | 302.84           | 9,697.16                  | 3             | 2,522.50         |
| 4920                                    | Reimburse Prior Year Expense       | 50,000.00       | .00               | 50,000.00       | .00                        | .00              | 3,736.79         | 46,263.21                 | 7             | 57,497.10        |
| 4921                                    | Reimbursements -Regular            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 155.00           |
| 4922                                    | Property Damage Reimbursements     | 30,000.00       | .00               | 30,000.00       | .00                        | .00              | 3,400.00         | 26,600.00                 | 11            | 42,372.84        |
| 4941                                    | Sale of Assets                     | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | 4,143.00         | 857.00                    | 83            | 11,275.57        |
| 4988                                    | Internal Administrative Fees       | 233,776.00      | .00               | 233,776.00      | .00                        | .00              | .00              | 233,776.00                | 0             | .00              |
| 4990                                    | Operating Transfers                | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 43,000.00        |
| 4993                                    | Internal Vehicle Repairs           | 3,500.00        | .00               | 3,500.00        | .00                        | .00              | .00              | 3,500.00                  | 0             | .00              |
| Department <b>000 - General Totals</b>  |                                    | \$27,567,284.00 | \$0.00            | \$27,567,284.00 | \$0.00                     | \$0.00           | \$3,900,481.20   | \$23,666,802.80           | 14%           | \$28,975,098.01  |
| <b>REVENUE TOTALS</b>                   |                                    | \$27,567,284.00 | \$0.00            | \$27,567,284.00 | \$0.00                     | \$0.00           | \$3,900,481.20   | \$23,666,802.80           | 14%           | \$28,975,098.01  |
| <b>EXPENSE</b>                          |                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>         |                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5501                                    | Transfers                          | .00             | 3,277,933.60      | 3,277,933.60    | .00                        | .00              | 5,733,833.60     | (2,455,900.00)            | 175           | 246,500.00       |
| Department <b>000 - General Totals</b>  |                                    | \$0.00          | \$3,277,933.60    | \$3,277,933.60  | \$0.00                     | \$0.00           | \$5,733,833.60   | (\$2,455,900.00)          | 175%          | \$246,500.00     |
| Department <b>111 - Police Division</b> |                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5102                                    | Wages-Staff                        | 1,463,082.00    | .00               | 1,463,082.00    | .00                        | .00              | 416,596.02       | 1,046,485.98              | 28            | 1,334,941.03     |
| 5104                                    | Wages-Part time                    | 154,189.00      | .00               | 154,189.00      | .00                        | .00              | 48,891.84        | 105,297.16                | 32            | 153,170.87       |
| 5105                                    | Overtime                           | 365,000.00      | .00               | 365,000.00      | .00                        | .00              | 60,965.91        | 304,034.09                | 17            | 270,030.81       |
| 5106                                    | Longevity                          | 61,950.00       | .00               | 61,950.00       | .00                        | .00              | 16,986.00        | 44,964.00                 | 27            | 55,000.00        |
| 5107                                    | Wages-Allocated                    | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 485,614.78       |
| 5109                                    | HSA Employer Funding               | 390,088.00      | .00               | 390,088.00      | .00                        | .00              | 322,960.20       | 67,127.80                 | 83            | 362,432.76       |
| 5111                                    | Wages Chief                        | 169,562.00      | .00               | 169,562.00      | .00                        | .00              | 51,828.41        | 117,733.59                | 31            | 156,681.61       |
| 5113                                    | Wages Enforcement                  | 8,182,724.00    | .00               | 8,182,724.00    | .00                        | .00              | 2,401,522.96     | 5,781,201.04              | 29            | 7,487,207.47     |
| 5151                                    | PERS Contribution                  | 228,272.00      | .00               | 228,272.00      | .00                        | .00              | 72,946.77        | 155,325.23                | 32            | 209,712.25       |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                        | Account Description             | Adopted Budget         | Budget Amendments   | Amended Budget         | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total       |
|------------------------------------------------|---------------------------------|------------------------|---------------------|------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|------------------------|
| <b>Fund 110 - General Fund</b>                 |                                 |                        |                     |                        |                            |                       |                       |                           |               |                        |
| <b>EXPENSE</b>                                 |                                 |                        |                     |                        |                            |                       |                       |                           |               |                        |
| <b>Department 111 - Police Division</b>        |                                 |                        |                     |                        |                            |                       |                       |                           |               |                        |
| 5152                                           | PFDPF Contribution              | 1,356,247.00           | .00                 | 1,356,247.00           | .00                        | .00                   | 547,044.57            | 809,202.43                | 40            | 1,602,955.30           |
| 5155                                           | PERS Pickup                     | 64,315.00              | .00                 | 64,315.00              | .00                        | .00                   | 22,703.08             | 41,611.92                 | 35            | 63,692.35              |
| 5161                                           | Group Insurance                 | 1,605,822.00           | .00                 | 1,605,822.00           | .00                        | 283,408.37            | 476,202.51            | 846,211.12                | 47            | 1,443,875.86           |
| 5166                                           | Medicare                        | 150,750.00             | .00                 | 150,750.00             | .00                        | .00                   | 42,927.46             | 107,822.54                | 28            | 142,180.58             |
| 5201                                           | Office Supplies                 | 13,000.00              | 1,915.55            | 14,915.55              | .00                        | 4,295.06              | 4,458.65              | 6,161.84                  | 59            | 10,768.80              |
| 5202                                           | Photo Copy Supplies             | 3,500.00               | .00                 | 3,500.00               | .00                        | 2,650.20              | 849.80                | .00                       | 100           | 3,567.40               |
| 5203                                           | Computer Supplies               | 23,000.00              | 3,914.29            | 26,914.29              | .00                        | 5,620.76              | 3,293.53              | 18,000.00                 | 33            | 16,631.58              |
| 5205                                           | Small Tools/Minor Equipment     | 15,000.00              | 6,104.00            | 21,104.00              | .00                        | 4,700.00              | 4,904.00              | 11,500.00                 | 46            | 11,919.51              |
| 5206                                           | Evidence                        | 10,000.00              | .00                 | 10,000.00              | .00                        | .00                   | 2,000.00              | 8,000.00                  | 20            | 1,500.00               |
| 5207                                           | Law Enforcement Supplies        | 147,000.00             | 8,290.02            | 155,290.02             | .00                        | 59,714.98             | 46,341.78             | 49,233.26                 | 68            | 111,090.53             |
| 5213                                           | Repair and Maintenance Supplies | 17,000.00              | 375.46              | 17,375.46              | .00                        | 6,238.07              | 1,137.39              | 10,000.00                 | 42            | 12,610.73              |
| 5241                                           | Uniforms-Purchased              | 187,000.00             | 5,745.06            | 192,745.06             | .00                        | 61,249.56             | 48,928.48             | 82,567.02                 | 57            | 133,552.71             |
| 5251                                           | MV Gas and Oil                  | 180,000.00             | 8,827.83            | 188,827.83             | .00                        | 63,958.67             | 34,869.16             | 90,000.00                 | 52            | 116,434.19             |
| 5311                                           | Utilities                       | 150,000.00             | 13,840.51           | 163,840.51             | .00                        | 117,694.48            | 42,147.22             | 3,998.81                  | 98            | 132,053.58             |
| 5321                                           | Professional Training           | 188,000.00             | 18,348.00           | 206,348.00             | .00                        | 94,399.00             | 46,834.58             | 65,114.42                 | 68            | 136,393.05             |
| 5323                                           | Publications                    | 31,000.00              | .00                 | 31,000.00              | .00                        | 19,392.00             | 7,128.00              | 4,480.00                  | 86            | 10,257.96              |
| 5324                                           | Professional Association Dues   | 7,000.00               | .00                 | 7,000.00               | .00                        | 2,450.00              | 680.00                | 3,870.00                  | 45            | 2,957.50               |
| 5325                                           | Educational Assistance          | 15,000.00              | 3,500.00            | 18,500.00              | .00                        | 4,398.60              | 2,547.20              | 11,554.20                 | 38            | 4,581.40               |
| 5339                                           | Misc Contract Services          | 112,000.00             | 3,449.40            | 115,449.40             | .00                        | 39,742.00             | 58,657.40             | 17,050.00                 | 85            | 53,976.80              |
| 5351                                           | Liability Insurance Deductible  | 50,000.00              | .00                 | 50,000.00              | .00                        | 22,682.30             | 2,317.70              | 25,000.00                 | 50            | 17,124.24              |
| 5361                                           | Building Repair/Maintenance     | 498,000.00             | 5,078.56            | 503,078.56             | .00                        | 55,580.33             | 43,793.91             | 403,704.32                | 20            | 60,270.01              |
| 5362                                           | Equipment Maintenance           | 80,000.00              | 46,602.11           | 126,602.11             | .00                        | 114,739.01            | 3,428.00              | 8,435.10                  | 93            | 63,275.17              |
| 5363                                           | MV Repair/Maintenance-External  | 52,000.00              | 24,934.54           | 76,934.54              | .00                        | 31,418.76             | 6,597.42              | 38,918.36                 | 49            | (648.01)               |
| 5364                                           | MV Repair/Maintenance-Internal  | .00                    | .00                 | .00                    | .00                        | .00                   | .00                   | .00                       | +++           | 8,137.19               |
| 5366                                           | Computer Maintenance            | 3,000.00               | .00                 | 3,000.00               | .00                        | .00                   | .00                   | 3,000.00                  | 0             | .00                    |
| 5375                                           | Prisoner Care                   | 108,000.00             | 6,667.50            | 114,667.50             | .00                        | 55,195.00             | 31,472.50             | 28,000.00                 | 76            | 113,189.34             |
| 5391                                           | Postage                         | 8,000.00               | 231.15              | 8,231.15               | .00                        | 1,000.00              | 342.04                | 6,889.11                  | 16            | 3,925.89               |
| 5392                                           | Fingerprinting Services         | 700.00                 | .00                 | 700.00                 | .00                        | 678.00                | 22.00                 | .00                       | 100           | 293.25                 |
| 5393                                           | L.E.A.D.S Terminal              | 8,000.00               | .00                 | 8,000.00               | .00                        | 4,200.00              | 3,000.00              | 800.00                    | 90            | 7,200.00               |
| 5395                                           | Printing/Advertising            | 38,000.00              | 568.62              | 38,568.62              | .00                        | 2,937.00              | 1,610.23              | 34,021.39                 | 12            | 10,556.55              |
| 5396                                           | Uniform Cleaning/Repairs        | 60,000.00              | 3,182.20            | 63,182.20              | .00                        | 21,591.45             | 6,590.75              | 35,000.00                 | 45            | 22,567.70              |
| 5399                                           | Other Miscellaneous Services    | 26,000.00              | 126.26              | 26,126.26              | .00                        | 15,578.90             | 3,647.36              | 6,900.00                  | 74            | 15,693.86              |
| 5631                                           | Furniture and Fixtures          | 10,000.00              | 2,382.99            | 12,382.99              | .00                        | 7,947.57              | 3,477.34              | 958.08                    | 92            | 4,668.00               |
| 5632                                           | Motor Vehicles                  | 300,000.00             | 237,301.16          | 537,301.16             | .00                        | 364,871.51            | 147,483.65            | 24,946.00                 | 95            | 710,818.16             |
| 5633                                           | Machinery and Equipment         | 27,000.00              | 3,812.48            | 30,812.48              | .00                        | 10,808.48             | 8,264.58              | 11,739.42                 | 62            | 15,293.90              |
| 5634                                           | Unmarked Vehicles               | 60,000.00              | .00                 | 60,000.00              | .00                        | .00                   | 51,858.00             | 8,142.00                  | 86            | 32,492.20              |
| 5639                                           | Other Equipment                 | 170,000.00             | 63,802.66           | 233,802.66             | .00                        | 142,816.43            | 39,637.23             | 51,349.00                 | 78            | 206,072.77             |
| <b>Department 111 - Police Division Totals</b> |                                 | <b>\$16,789,201.00</b> | <b>\$469,000.35</b> | <b>\$17,258,201.35</b> | <b>\$0.00</b>              | <b>\$1,621,956.49</b> | <b>\$5,139,895.63</b> | <b>\$10,496,349.23</b>    | <b>39%</b>    | <b>\$15,816,721.63</b> |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                      | Account Description               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|----------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - General Fund</b>               |                                   |                     |                   |                     |                            |                    |                    |                           |               |                     |
| <b>EXPENSE</b>                               |                                   |                     |                   |                     |                            |                    |                    |                           |               |                     |
| <b>Department 290 - Mechanic</b>             |                                   |                     |                   |                     |                            |                    |                    |                           |               |                     |
| 5102                                         | Wages-Staff                       | 188,173.00          | .00               | 188,173.00          | .00                        | .00                | 41,335.36          | 146,837.64                | 22            | 107,756.88          |
| 5105                                         | Overtime                          | .00                 | .00               | .00                 | .00                        | .00                | .00                | .00                       | +++           | 19.26               |
| 5109                                         | HSA Employer Funding              | 8,000.00            | .00               | 8,000.00            | .00                        | .00                | 6,000.00           | 2,000.00                  | 75            | 4,000.00            |
| 5151                                         | PERS Contribution                 | 26,344.00           | .00               | 26,344.00           | .00                        | .00                | 6,467.42           | 19,876.58                 | 25            | 14,930.68           |
| 5161                                         | Group Insurance                   | 36,873.00           | .00               | 36,873.00           | .00                        | 10,104.86          | 9,570.89           | 17,197.25                 | 53            | 22,610.26           |
| 5166                                         | Medicare                          | 2,729.00            | .00               | 2,729.00            | .00                        | .00                | 581.19             | 2,147.81                  | 21            | 1,514.59            |
| 5201                                         | Office Supplies                   | 200.00              | .00               | 200.00              | .00                        | .00                | .00                | 200.00                    | 0             | .00                 |
| 5203                                         | Computer Supplies                 | 500.00              | .00               | 500.00              | .00                        | 250.00             | .00                | 250.00                    | 50            | 146.94              |
| 5205                                         | Small Tools/Minor Equipment       | 3,000.00            | .00               | 3,000.00            | .00                        | 1,500.00           | .00                | 1,500.00                  | 50            | 3,867.87            |
| 5213                                         | Repair and Maintenance Supplies   | 130,000.00          | 1,327.34          | 131,327.34          | .00                        | 51,576.47          | 17,932.31          | 61,818.56                 | 53            | 57,303.68           |
| 5259                                         | Operating Materials and Supplies  | 9,500.00            | 18.60             | 9,518.60            | .00                        | 4,814.32           | 1,404.28           | 3,300.00                  | 65            | 5,526.48            |
| 5321                                         | Professional Training             | 2,000.00            | .00               | 2,000.00            | .00                        | 1,000.00           | .00                | 1,000.00                  | 50            | 146.00              |
| 5362                                         | Equipment Maintenance             | 3,000.00            | .00               | 3,000.00            | .00                        | 2,000.00           | .00                | 1,000.00                  | 67            | .00                 |
| 5363                                         | MV Repair/Maintenance-External    | 74,000.00           | .00               | 74,000.00           | .00                        | 15,273.07          | 5,226.93           | 53,500.00                 | 28            | 19,349.98           |
| 5397                                         | Uniform Rental                    | 2,000.00            | 65.82             | 2,065.82            | .00                        | 629.28             | 436.54             | 1,000.00                  | 52            | 1,137.05            |
| 5399                                         | Other Miscellaneous Services      | 2,500.00            | .00               | 2,500.00            | .00                        | 1,504.05           | 595.95             | 400.00                    | 84            | 1,573.15            |
| <b>Department 290 - Mechanic Totals</b>      |                                   | <b>\$488,819.00</b> | <b>\$1,411.76</b> | <b>\$490,230.76</b> | <b>\$0.00</b>              | <b>\$88,652.05</b> | <b>\$89,550.87</b> | <b>\$312,027.84</b>       | <b>36%</b>    | <b>\$239,882.82</b> |
| <b>Department 340 - Parks and Recreation</b> |                                   |                     |                   |                     |                            |                    |                    |                           |               |                     |
| 5101                                         | Salary-Elected Officials/Director | 123,448.00          | .00               | 123,448.00          | .00                        | .00                | 37,733.12          | 85,714.88                 | 31            | 114,024.82          |
| 5102                                         | Wages-Staff                       | 1,055,685.00        | .00               | 1,055,685.00        | .00                        | .00                | 258,117.60         | 797,567.40                | 24            | 771,257.38          |
| 5105                                         | Overtime                          | 15,000.00           | .00               | 15,000.00           | .00                        | .00                | 865.93             | 14,134.07                 | 6             | 9,669.68            |
| 5106                                         | Longevity                         | 6,600.00            | .00               | 6,600.00            | .00                        | .00                | 3,500.00           | 3,100.00                  | 53            | 5,450.00            |
| 5109                                         | HSA Employer Funding              | 54,000.00           | .00               | 54,000.00           | .00                        | .00                | 47,000.00          | 7,000.00                  | 87            | 42,000.00           |
| 5141                                         | Wages-Seasonal Labor              | 135,000.00          | .00               | 135,000.00          | .00                        | .00                | 24,772.93          | 110,227.07                | 18            | 131,832.36          |
| 5151                                         | PERS Contribution                 | 186,443.00          | .00               | 186,443.00          | .00                        | .00                | 49,469.60          | 136,973.40                | 27            | 142,375.36          |
| 5161                                         | Group Insurance                   | 265,554.00          | .00               | 265,554.00          | .00                        | 52,581.34          | 73,583.63          | 139,389.03                | 48            | 208,002.42          |
| 5166                                         | Medicare                          | 19,368.00           | .00               | 19,368.00           | .00                        | .00                | 4,542.84           | 14,825.16                 | 23            | 14,485.47           |
| 5201                                         | Office Supplies                   | 640.00              | .00               | 640.00              | .00                        | 83.11              | 637.87             | (80.98)                   | 113           | 670.10              |
| 5203                                         | Computer Supplies                 | 475.00              | .00               | 475.00              | .00                        | 111.70             | 88.30              | 275.00                    | 42            | 170.14              |
| 5205                                         | Small Tools/Minor Equipment       | 19,850.00           | 74.95             | 19,924.95           | .00                        | 828.34             | 6,873.32           | 12,223.29                 | 39            | 5,764.27            |
| 5209                                         | Chemicals                         | 65,965.00           | .00               | 65,965.00           | .00                        | 3,476.99           | 22,755.54          | 39,732.47                 | 40            | 51,806.28           |
| 5213                                         | Repair and Maintenance Supplies   | 73,800.00           | 3,623.15          | 77,423.15           | .00                        | 18,285.30          | 32,680.34          | 26,457.51                 | 66            | 45,418.85           |
| 5215                                         | Recreational Supplies             | 146,700.00          | 15,283.21         | 161,983.21          | .00                        | 38,082.98          | 23,292.78          | 100,607.45                | 38            | 80,230.02           |
| 5241                                         | Uniforms-Purchased                | 8,450.00            | 120.00            | 8,570.00            | .00                        | 1,321.13           | 1,340.87           | 5,908.00                  | 31            | 5,123.21            |
| 5251                                         | MV Gas and Oil                    | 31,900.00           | 3,174.70          | 35,074.70           | .00                        | 8,360.26           | 4,814.44           | 21,900.00                 | 38            | 21,302.07           |
| 5252                                         | Aggregates                        | 39,300.00           | .00               | 39,300.00           | .00                        | 300.00             | .00                | 39,000.00                 | 1             | 6,643.89            |
| 5259                                         | Operating Materials and Supplies  | 40,190.00           | 3,708.84          | 43,898.84           | .00                        | 1,811.08           | 19,679.55          | 22,408.21                 | 49            | 24,362.52           |
| 5303                                         | Community Events                  | 10,310.00           | .00               | 10,310.00           | .00                        | .00                | 500.00             | 9,810.00                  | 5             | 6,749.19            |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                             | Account Description             | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|-----------------------------------------------------|---------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 110 - General Fund</b>                      |                                 |                       |                    |                       |                            |                     |                     |                           |               |                       |
| <b>EXPENSE</b>                                      |                                 |                       |                    |                       |                            |                     |                     |                           |               |                       |
| <b>Department 340 - Parks and Recreation</b>        |                                 |                       |                    |                       |                            |                     |                     |                           |               |                       |
| 5304                                                | Recreation Scholarship          | 13,500.00             | .00                | 13,500.00             | .00                        | .00                 | .00                 | 13,500.00                 | 0             | .00                   |
| 5311                                                | Utilities                       | 47,000.00             | 4,754.53           | 51,754.53             | .00                        | 33,515.15           | 17,968.08           | 271.30                    | 99            | 42,280.25             |
| 5321                                                | Professional Training           | 6,250.00              | 274.96             | 6,524.96              | .00                        | 472.17              | 1,152.79            | 4,900.00                  | 25            | 1,375.04              |
| 5322                                                | Conference/Reimb                | 20,756.00             | 1,392.00           | 22,148.00             | .00                        | 679.93              | 5,143.49            | 16,324.58                 | 26            | 9,136.23              |
| 5323                                                | Publications                    | 250.00                | .00                | 250.00                | .00                        | .00                 | .00                 | 250.00                    | 0             | 437.83                |
| 5324                                                | Professional Association Dues   | 3,350.00              | .00                | 3,350.00              | .00                        | 740.00              | 1,245.00            | 1,365.00                  | 59            | 2,798.00              |
| 5325                                                | Educational Assistance          | 3,800.00              | .00                | 3,800.00              | .00                        | 3,500.00            | .00                 | 300.00                    | 92            | 3,050.40              |
| 5331                                                | Engineering/Architecture        | 20,000.00             | .00                | 20,000.00             | .00                        | 1,600.00            | .00                 | 18,400.00                 | 8             | 19,400.00             |
| 5338                                                | Personal Service Contracts      | 108,180.00            | .00                | 108,180.00            | .00                        | 19,859.00           | 15,487.00           | 72,834.00                 | 33            | 67,477.25             |
| 5339                                                | Misc Contract Services          | 184,100.00            | 27,176.64          | 211,276.64            | .00                        | 63,040.17           | 22,471.82           | 125,764.65                | 40            | 180,127.12            |
| 5361                                                | Building Repair/Maintenance     | 34,500.00             | .00                | 34,500.00             | .00                        | 6,342.50            | 997.50              | 27,160.00                 | 21            | 15,998.00             |
| 5362                                                | Equipment Maintenance           | 2,000.00              | .00                | 2,000.00              | .00                        | 6,235.00            | .00                 | (4,235.00)                | 312           | .00                   |
| 5391                                                | Postage                         | 19,450.00             | .00                | 19,450.00             | .00                        | 30.00               | 5,169.00            | 14,251.00                 | 27            | 21,594.09             |
| 5395                                                | Printing/Advertising            | 46,390.00             | .00                | 46,390.00             | .00                        | (12,331.00)         | 28,927.62           | 29,793.38                 | 36            | 35,178.81             |
| 5399                                                | Other Miscellaneous Services    | 140,200.00            | 29.98              | 140,229.98            | .00                        | 125,684.02          | 2,275.96            | 12,270.00                 | 91            | 4,883.58              |
| 5515                                                | Refunds-Fees                    | .00                   | .00                | .00                   | .00                        | .00                 | 1,580.50            | (1,580.50)                | +++           | 19,972.50             |
| 5602                                                | Land Improvements               | 45,000.00             | .00                | 45,000.00             | .00                        | .00                 | .00                 | 45,000.00                 | 0             | .00                   |
| 5631                                                | Furniture and Fixtures          | .00                   | .00                | .00                   | .00                        | .00                 | .00                 | .00                       | +++           | 701.00                |
| 5632                                                | Motor Vehicles                  | 161,200.00            | .00                | 161,200.00            | .00                        | 29,201.30           | 26,504.70           | 105,494.00                | 35            | 165,158.55            |
| 5633                                                | Machinery and Equipment         | 27,550.00             | 23,433.00          | 50,983.00             | .00                        | 26,612.00           | 15,172.17           | 9,198.83                  | 82            | 93,275.25             |
| 5639                                                | Other Equipment                 | 29,400.00             | .00                | 29,400.00             | .00                        | (4,794.08)          | 4,794.08            | 29,400.00                 | 0             | 63,069.89             |
| <b>Department 340 - Parks and Recreation Totals</b> |                                 | <b>\$3,211,554.00</b> | <b>\$83,045.96</b> | <b>\$3,294,599.96</b> | <b>\$0.00</b>              | <b>\$425,628.39</b> | <b>\$761,138.37</b> | <b>\$2,107,833.20</b>     | <b>36%</b>    | <b>\$2,433,251.82</b> |
| <b>Department 343 - Senior Center</b>               |                                 |                       |                    |                       |                            |                     |                     |                           |               |                       |
| 5102                                                | Wages-Staff                     | 140,849.00            | .00                | 140,849.00            | .00                        | .00                 | 42,207.29           | 98,641.71                 | 30            | 129,417.52            |
| 5105                                                | Overtime                        | 2,000.00              | .00                | 2,000.00              | .00                        | .00                 | 344.86              | 1,655.14                  | 17            | 3,295.99              |
| 5106                                                | Longevity                       | 1,050.00              | .00                | 1,050.00              | .00                        | .00                 | .00                 | 1,050.00                  | 0             | 1,050.00              |
| 5109                                                | HSA Employer Funding            | 6,000.00              | .00                | 6,000.00              | .00                        | .00                 | 6,000.00            | .00                       | 100           | 6,000.00              |
| 5151                                                | PERS Contribution               | 20,146.00             | .00                | 20,146.00             | .00                        | .00                 | 6,663.92            | 13,482.08                 | 33            | 18,634.35             |
| 5161                                                | Group Insurance                 | 28,635.00             | .00                | 28,635.00             | .00                        | 8,162.41            | 9,663.34            | 10,809.25                 | 62            | 28,555.58             |
| 5166                                                | Medicare                        | 2,087.00              | .00                | 2,087.00              | .00                        | .00                 | 578.49              | 1,508.51                  | 28            | 1,826.42              |
| 5201                                                | Office Supplies                 | 1,950.00              | .00                | 1,950.00              | .00                        | 3.00                | 652.00              | 1,295.00                  | 34            | 350.37                |
| 5203                                                | Computer Supplies               | 1,000.00              | .00                | 1,000.00              | .00                        | 13.51               | 519.16              | 467.33                    | 53            | 456.01                |
| 5213                                                | Repair and Maintenance Supplies | 6,000.00              | .00                | 6,000.00              | .00                        | 2,700.69            | 2,957.75            | 341.56                    | 94            | 571.15                |
| 5215                                                | Recreational Supplies           | 5,000.00              | .00                | 5,000.00              | .00                        | 1,734.56            | 733.44              | 2,532.00                  | 49            | 1,875.33              |
| 5216                                                | Contributed Supplies Purchased  | .00                   | 67.83              | 67.83                 | .00                        | 500.00              | 66.93               | (499.10)                  | 836           | 723.51                |
| 5251                                                | MV Gas and Oil                  | 2,500.00              | .00                | 2,500.00              | .00                        | 755.03              | 244.97              | 1,500.00                  | 40            | .00                   |
| 5311                                                | Utilities                       | 13,850.00             | 1,062.11           | 14,912.11             | .00                        | 9,572.69            | 3,989.42            | 1,350.00                  | 91            | 10,484.26             |
| 5321                                                | Professional Training           | 500.00                | .00                | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                   |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                         | Account Description               | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|-------------------------------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - General Fund</b>                  |                                   |                       |                     |                       |                            |                     |                     |                           |               |                     |
| <b>EXPENSE</b>                                  |                                   |                       |                     |                       |                            |                     |                     |                           |               |                     |
| <b>Department 343 - Senior Center</b>           |                                   |                       |                     |                       |                            |                     |                     |                           |               |                     |
| 5322                                            | Conference/Reimb                  | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                 | 458.00              | 1,542.00                  | 23            | 380.93              |
| 5324                                            | Professional Association Dues     | 250.00                | .00                 | 250.00                | .00                        | .00                 | 206.00              | 44.00                     | 82            | 206.00              |
| 5339                                            | Misc Contract Services            | 25,000.00             | 144,155.00          | 169,155.00            | .00                        | 156,376.46          | 4,424.90            | 8,353.64                  | 95            | 4,272.18            |
| 5361                                            | Building Repair/Maintenance       | 100,980.00            | 850.00              | 101,830.00            | .00                        | 2,520.50            | 929.50              | 98,380.00                 | 3             | 741.24              |
| 5391                                            | Postage                           | 4,000.00              | .00                 | 4,000.00              | .00                        | .00                 | .00                 | 4,000.00                  | 0             | 320.00              |
| 5395                                            | Printing/Advertising              | 200.00                | .00                 | 200.00                | .00                        | .00                 | .00                 | 200.00                    | 0             | .00                 |
| <b>Department 343 - Senior Center Totals</b>    |                                   | <b>\$363,997.00</b>   | <b>\$146,134.94</b> | <b>\$510,131.94</b>   | <b>\$0.00</b>              | <b>\$182,338.85</b> | <b>\$80,639.97</b>  | <b>\$247,153.12</b>       | <b>52%</b>    | <b>\$209,160.84</b> |
| <b>Department 344 - Community Events</b>        |                                   |                       |                     |                       |                            |                     |                     |                           |               |                     |
| 5102                                            | Wages-Staff                       | 214,326.00            | .00                 | 214,326.00            | .00                        | .00                 | 53,275.98           | 161,050.02                | 25            | 121,006.55          |
| 5105                                            | Overtime                          | 30,000.00             | .00                 | 30,000.00             | .00                        | .00                 | 87.88               | 29,912.12                 | 0             | 25,497.79           |
| 5106                                            | Longevity                         | 900.00                | .00                 | 900.00                | .00                        | .00                 | 900.00              | .00                       | 100           | 900.00              |
| 5109                                            | HSA Employer Funding              | 8,000.00              | .00                 | 8,000.00              | .00                        | .00                 | 6,000.00            | 2,000.00                  | 75            | 6,000.00            |
| 5151                                            | PERS Contribution                 | 29,922.00             | .00                 | 29,922.00             | .00                        | .00                 | 7,793.47            | 22,128.53                 | 26            | 20,195.33           |
| 5161                                            | Group Insurance                   | 42,061.00             | .00                 | 42,061.00             | .00                        | 8,975.20            | 9,242.05            | 23,843.75                 | 43            | 21,995.65           |
| 5166                                            | Medicare                          | 3,121.00              | .00                 | 3,121.00              | .00                        | .00                 | 770.88              | 2,350.12                  | 25            | 2,099.41            |
| 5201                                            | Office Supplies                   | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                 | 315.00              | 685.00                    | 32            | 135.88              |
| 5203                                            | Computer Supplies                 | 3,500.00              | .00                 | 3,500.00              | .00                        | .00                 | .00                 | 3,500.00                  | 0             | 2,848.57            |
| 5215                                            | Recreational Supplies             | 42,000.00             | 2,399.41            | 44,399.41             | .00                        | 9,816.86            | 5,059.55            | 29,523.00                 | 34            | 20,711.67           |
| 5241                                            | Uniforms-Purchased                | 1,000.00              | 294.00              | 1,294.00              | .00                        | .00                 | 294.00              | 1,000.00                  | 23            | 40.00               |
| 5251                                            | MV Gas and Oil                    | 6,000.00              | .00                 | 6,000.00              | .00                        | 1,500.00            | .00                 | 4,500.00                  | 25            | 2,653.59            |
| 5311                                            | Utilities                         | 3,000.00              | 127.00              | 3,127.00              | .00                        | .00                 | 127.00              | 3,000.00                  | 4             | 1,522.82            |
| 5321                                            | Professional Training             | 3,000.00              | .00                 | 3,000.00              | .00                        | .00                 | .00                 | 3,000.00                  | 0             | 150.00              |
| 5322                                            | Conference/Reimb                  | 4,000.00              | .00                 | 4,000.00              | .00                        | 350.00              | .00                 | 3,650.00                  | 9             | 117.00              |
| 5324                                            | Professional Association Dues     | 2,500.00              | .00                 | 2,500.00              | .00                        | .00                 | .00                 | 2,500.00                  | 0             | 158.00              |
| 5339                                            | Misc Contract Services            | 490,000.00            | 1,297.46            | 491,297.46            | .00                        | 165,571.60          | 111,517.46          | 214,208.40                | 56            | 395,167.22          |
| 5364                                            | MV Repair/Maintenance-Internal    | 12,000.00             | .00                 | 12,000.00             | .00                        | .00                 | .00                 | 12,000.00                 | 0             | .00                 |
| 5395                                            | Printing/Advertising              | 95,000.00             | 44,917.91           | 139,917.91            | .00                        | 24,510.13           | 40,213.78           | 75,194.00                 | 46            | 52,996.33           |
| 5399                                            | Other Miscellaneous Services      | 47,000.00             | 413.36              | 47,413.36             | .00                        | 8,134.92            | 1,218.44            | 38,060.00                 | 20            | 20,223.31           |
| 5631                                            | Furniture and Fixtures            | 12,000.00             | .00                 | 12,000.00             | .00                        | .00                 | .00                 | 12,000.00                 | 0             | .00                 |
| 5632                                            | Motor Vehicles                    | 20,000.00             | .00                 | 20,000.00             | .00                        | .00                 | .00                 | 20,000.00                 | 0             | .00                 |
| <b>Department 344 - Community Events Totals</b> |                                   | <b>\$1,070,330.00</b> | <b>\$49,449.14</b>  | <b>\$1,119,779.14</b> | <b>\$0.00</b>              | <b>\$218,858.71</b> | <b>\$236,815.49</b> | <b>\$664,104.94</b>       | <b>41%</b>    | <b>\$694,419.12</b> |
| <b>Department 448 - Service Department</b>      |                                   |                       |                     |                       |                            |                     |                     |                           |               |                     |
| 5101                                            | Salary-Elected Officials/Director | 125,944.00            | .00                 | 125,944.00            | .00                        | .00                 | 38,496.08           | 87,447.92                 | 31            | 116,352.01          |
| 5102                                            | Wages-Staff                       | 689,378.00            | .00                 | 689,378.00            | .00                        | .00                 | 181,377.10          | 508,000.90                | 26            | 586,396.53          |
| 5105                                            | Overtime                          | 7,000.00              | .00                 | 7,000.00              | .00                        | .00                 | 5,079.94            | 1,920.06                  | 73            | 6,438.39            |
| 5106                                            | Longevity                         | 5,650.00              | .00                 | 5,650.00              | .00                        | .00                 | 1,300.00            | 4,350.00                  | 23            | 4,350.00            |
| 5109                                            | HSA Employer Funding              | 38,000.00             | .00                 | 38,000.00             | .00                        | .00                 | 33,666.66           | 4,333.34                  | 89            | 31,333.33           |
| 5151                                            | PERS Contribution                 | 115,566.00            | .00                 | 115,566.00            | .00                        | .00                 | 34,967.39           | 80,598.61                 | 30            | 94,637.38           |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                           | Account Description               | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|---------------------------------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 110 - General Fund</b>                    |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| <b>EXPENSE</b>                                    |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| <b>Department 448 - Service Department</b>        |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| 5161                                              | Group Insurance                   | 189,312.00            | .00                 | 189,312.00            | .00                        | 38,692.60             | 55,797.72           | 94,821.68                 | 50            | 151,741.34            |
| 5166                                              | Medicare                          | 12,006.00             | .00                 | 12,006.00             | .00                        | .00                   | 3,161.70            | 8,844.30                  | 26            | 9,991.35              |
| 5201                                              | Office Supplies                   | 3,000.00              | .00                 | 3,000.00              | .00                        | 820.23                | 679.77              | 1,500.00                  | 50            | 2,864.26              |
| 5203                                              | Computer Supplies                 | 3,000.00              | .00                 | 3,000.00              | .00                        | .00                   | .00                 | 3,000.00                  | 0             | .00                   |
| 5213                                              | Repair and Maintenance Supplies   | 25,000.00             | .00                 | 25,000.00             | .00                        | 3,050.30              | 149.70              | 21,800.00                 | 13            | 16,445.00             |
| 5251                                              | MV Gas and Oil                    | 1,500.00              | 37.72               | 1,537.72              | .00                        | 782.92                | 154.80              | 600.00                    | 61            | 601.46                |
| 5259                                              | Operating Materials and Supplies  | 10,000.00             | 257.11              | 10,257.11             | .00                        | 3,786.93              | 2,620.18            | 3,850.00                  | 62            | 7,610.00              |
| 5302                                              | Street Lighting                   | 250,000.00            | 19,329.46           | 269,329.46            | .00                        | 185,385.35            | 75,444.11           | 8,500.00                  | 97            | 222,120.09            |
| 5303                                              | Community Events                  | 50,000.00             | .00                 | 50,000.00             | .00                        | 50,947.00             | 19,218.00           | (20,165.00)               | 140           | 39,617.54             |
| 5311                                              | Utilities                         | 15,000.00             | 7,975.83            | 22,975.83             | .00                        | 26,822.63             | 26,653.20           | (30,500.00)               | 233           | 19,503.11             |
| 5321                                              | Professional Training             | 6,000.00              | .00                 | 6,000.00              | .00                        | 36.00                 | 219.54              | 5,744.46                  | 4             | 6,402.00              |
| 5322                                              | Conference/Reimb                  | 1,500.00              | .00                 | 1,500.00              | .00                        | .00                   | .00                 | 1,500.00                  | 0             | 395.00                |
| 5323                                              | Publications                      | 100.00                | .00                 | 100.00                | .00                        | .00                   | .00                 | 100.00                    | 0             | .00                   |
| 5324                                              | Professional Association Dues     | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                   | .00                 | 1,000.00                  | 0             | 421.00                |
| 5325                                              | Educational Assistance            | 500.00                | .00                 | 500.00                | .00                        | .00                   | .00                 | 500.00                    | 0             | .00                   |
| 5331                                              | Engineering/Architecture          | 400,000.00            | 215,606.36          | 615,606.36            | .00                        | 397,790.56            | 20,906.80           | 196,909.00                | 68            | 161,062.25            |
| 5339                                              | Misc Contract Services            | 300,000.00            | 86,096.16           | 386,096.16            | .00                        | 281,215.30            | 158,935.68          | (54,054.82)               | 114           | 406,050.01            |
| 5361                                              | Building Repair/Maintenance       | 450,000.00            | 5,649.07            | 455,649.07            | .00                        | 27,103.57             | 13,843.27           | 414,702.23                | 9             | 3,463.23              |
| 5362                                              | Equipment Maintenance             | 10,000.00             | .00                 | 10,000.00             | .00                        | 7,721.32              | 2,678.68            | (400.00)                  | 104           | 15,281.47             |
| 5366                                              | Computer Maintenance              | 1,500.00              | .00                 | 1,500.00              | .00                        | .00                   | .00                 | 1,500.00                  | 0             | .00                   |
| 5367                                              | Streetscape Maintenance           | 75,000.00             | .00                 | 75,000.00             | .00                        | .00                   | .00                 | 75,000.00                 | 0             | .00                   |
| 5374                                              | Emergency Management Services     | 40,000.00             | .00                 | 40,000.00             | .00                        | .00                   | .00                 | 40,000.00                 | 0             | .00                   |
| 5379                                              | Other Governmental Billings       | 100.00                | .00                 | 100.00                | .00                        | .00                   | .00                 | 100.00                    | 0             | .00                   |
| 5391                                              | Postage                           | 10,000.00             | 482.64              | 10,482.64             | .00                        | 5,019.56              | 4,483.78            | 979.30                    | 91            | 13,261.36             |
| 5395                                              | Printing/Advertising              | 1,500.00              | .00                 | 1,500.00              | .00                        | (267.80)              | 267.80              | 1,500.00                  | 0             | 161.50                |
| 5396                                              | Uniform Cleaning/Repairs          | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                   | .00                 | 1,000.00                  | 0             | .00                   |
| 5397                                              | Uniform Rental                    | 2,000.00              | 62.98               | 2,062.98              | .00                        | 1,454.21              | 608.77              | .00                       | 100           | 1,285.94              |
| 5398                                              | Tree/Grass Service                | 40,000.00             | 50.00               | 40,050.00             | .00                        | 16,408.04             | 7,641.96            | 16,000.00                 | 60            | 23,653.12             |
| 5399                                              | Other Miscellaneous Services      | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                   | .00                 | 2,000.00                  | 0             | 55.12                 |
| 5631                                              | Furniture and Fixtures            | 12,000.00             | .00                 | 12,000.00             | .00                        | .00                   | .00                 | 12,000.00                 | 0             | 463.20                |
| <b>Department 448 - Service Department Totals</b> |                                   | <b>\$2,894,556.00</b> | <b>\$335,547.33</b> | <b>\$3,230,103.33</b> | <b>\$0.00</b>              | <b>\$1,046,768.72</b> | <b>\$688,352.63</b> | <b>\$1,494,981.98</b>     | <b>54%</b>    | <b>\$1,941,956.99</b> |
| <b>Department 479 - Building Department</b>       |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| 5101                                              | Salary-Elected Officials/Director | 83,211.00             | .00                 | 83,211.00             | .00                        | .00                   | 25,517.10           | 57,693.90                 | 31            | 123,025.86            |
| 5102                                              | Wages-Staff                       | 504,759.00            | .00                 | 504,759.00            | .00                        | .00                   | 140,529.12          | 364,229.88                | 28            | 474,685.49            |
| 5105                                              | Overtime                          | 1,500.00              | .00                 | 1,500.00              | .00                        | .00                   | 3,684.49            | (2,184.49)                | 246           | 9,781.52              |
| 5106                                              | Longevity                         | 3,150.00              | .00                 | 3,150.00              | .00                        | .00                   | 1,300.00            | 1,850.00                  | 41            | 2,350.00              |
| 5109                                              | HSA Employer Funding              | 26,000.00             | .00                 | 26,000.00             | .00                        | .00                   | 26,000.00           | .00                       | 100           | 32,000.00             |
| 5151                                              | PERS Contribution                 | 82,967.00             | .00                 | 82,967.00             | .00                        | .00                   | 26,452.47           | 56,514.53                 | 32            | 82,874.38             |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                     | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 479 - Building Department        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5161                                        | Group Insurance                   | 114,224.00     | .00               | 114,224.00     | .00                        | 38,197.59        | 41,006.11        | 35,020.30                 | 69            | 133,279.68       |
| 5166                                        | Medicare                          | 8,593.00       | .00               | 8,593.00       | .00                        | .00              | 2,404.06         | 6,188.94                  | 28            | 8,540.57         |
| 5201                                        | Office Supplies                   | 3,000.00       | 48.35             | 3,048.35       | .00                        | 1,709.40         | 338.95           | 1,000.00                  | 67            | 1,102.30         |
| 5203                                        | Computer Supplies                 | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 10.49            |
| 5241                                        | Uniforms-Purchased                | 5,000.00       | .00               | 5,000.00       | .00                        | 4,223.08         | 276.92           | 500.00                    | 90            | 3,043.75         |
| 5251                                        | MV Gas and Oil                    | 7,000.00       | 152.17            | 7,152.17       | .00                        | 4,068.77         | 1,083.40         | 2,000.00                  | 72            | 4,084.30         |
| 5311                                        | Utilities                         | 5,000.00       | 491.28            | 5,491.28       | .00                        | 4,508.72         | 982.56           | .00                       | 100           | 3,110.44         |
| 5321                                        | Professional Training             | 4,000.00       | 770.00            | 4,770.00       | .00                        | 1,771.00         | 999.00           | 2,000.00                  | 58            | 1,865.00         |
| 5322                                        | Conference/Reimb                  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5323                                        | Publications                      | 5,000.00       | .00               | 5,000.00       | .00                        | 2,043.51         | 956.49           | 2,000.00                  | 60            | 4,409.85         |
| 5324                                        | Professional Association Dues     | 2,500.00       | .00               | 2,500.00       | .00                        | 1,335.00         | 165.00           | 1,000.00                  | 60            | 630.00           |
| 5325                                        | Educational Assistance            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
| 5331                                        | Engineering/Architecture          | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| 5339                                        | Misc Contract Services            | 60,000.00      | 3,467.50          | 63,467.50      | .00                        | 17,450.00        | 16,017.50        | 30,000.00                 | 53            | 57,133.14        |
| 5362                                        | Equipment Maintenance             | 7,000.00       | .00               | 7,000.00       | .00                        | 3,896.60         | 1,103.40         | 2,000.00                  | 71            | 4,082.19         |
| 5366                                        | Computer Maintenance              | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| 5376                                        | County Health Services            | 150,000.00     | 10,383.00         | 160,383.00     | .00                        | 48,039.00        | 37,344.00        | 75,000.00                 | 53            | 73,512.60        |
| 5391                                        | Postage                           | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 309.61           | 1,690.39                  | 15            | 2,313.91         |
| 5395                                        | Printing/Advertising              | 2,500.00       | .00               | 2,500.00       | .00                        | 844.00           | 156.00           | 1,500.00                  | 40            | 372.45           |
| 5399                                        | Other Miscellaneous Services      | 30,000.00      | 107.10            | 30,107.10      | .00                        | 182.00           | 425.10           | 29,500.00                 | 2             | 21,637.40        |
| 5513                                        | Refunds-Permit                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 927.00           |
| 5631                                        | Furniture and Fixtures            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5632                                        | Motor Vehicles                    | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | 84,547.95        |
| Department 479 - Building Department Totals |                                   | \$1,151,404.00 | \$15,419.40       | \$1,166,823.40 | \$0.00                     | \$128,268.67     | \$327,051.28     | \$711,503.45              | 39%           | \$1,129,320.27   |
| Department 522 - Mayor                      |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 126,518.00     | .00               | 126,518.00     | .00                        | .00              | 38,928.40        | 87,589.60                 | 31            | 124,036.38       |
| 5102                                        | Wages-Staff                       | 71,740.00      | .00               | 71,740.00      | .00                        | .00              | 21,839.02        | 49,900.98                 | 30            | 112,488.08       |
| 5104                                        | Wages-Part time                   | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 1,610.00         | 5,390.00                  | 23            | 8,825.50         |
| 5105                                        | Overtime                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 79.54            |
| 5106                                        | Longevity                         | 650.00         | .00               | 650.00         | .00                        | .00              | 650.00           | .00                       | 100           | .00              |
| 5109                                        | HSA Employer Funding              | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 6,000.00         | .00                       | 100           | 8,000.00         |
| 5151                                        | PERS Contribution                 | 28,827.00      | .00               | 28,827.00      | .00                        | .00              | 9,920.03         | 18,906.97                 | 34            | 34,363.73        |
| 5161                                        | Group Insurance                   | 28,262.00      | .00               | 28,262.00      | .00                        | 9,618.01         | 9,507.74         | 9,136.25                  | 68            | 32,649.48        |
| 5166                                        | Medicare                          | 2,986.00       | .00               | 2,986.00       | .00                        | .00              | 898.68           | 2,087.32                  | 30            | 3,495.94         |
| 5201                                        | Office Supplies                   | 1,200.00       | 116.71            | 1,316.71       | .00                        | 247.30           | 269.41           | 800.00                    | 39            | 567.22           |
| 5203                                        | Computer Supplies                 | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5311                                        | Utilities                         | 1,200.00       | 81.88             | 1,281.88       | .00                        | 1,118.12         | 163.76           | .00                       | 100           | 869.10           |
| 5322                                        | Conference/Reimb                  | 2,500.00       | 1,000.00          | 3,500.00       | .00                        | 75.00            | 1,000.00         | 2,425.00                  | 31            | 1,551.22         |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                 | Account Description               | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - General Fund</b>                          |                                   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>EXPENSE</b>                                          |                                   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>Department 522 - Mayor</b>                           |                                   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 5324                                                    | Professional Association Dues     | 7,500.00            | .00                | 7,500.00            | .00                        | .00                | 7,080.00            | 420.00                    | 94            | 6,981.25            |
| 5332                                                    | Legal Services                    | .00                 | .00                | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 157.50              |
| 5339                                                    | Misc Contract Services            | 75,000.00           | 25,750.29          | 100,750.29          | .00                        | 56,738.67          | 2,529.34            | 41,482.28                 | 59            | 33,170.00           |
| 5391                                                    | Postage                           | 500.00              | .00                | 500.00              | .00                        | .00                | 6.90                | 493.10                    | 1             | 126.25              |
| 5399                                                    | Other Miscellaneous Services      | 5,000.00            | 840.42             | 5,840.42            | .00                        | 218.03             | 3,522.39            | 2,100.00                  | 64            | 6,557.53            |
| 5631                                                    | Furniture and Fixtures            | 2,500.00            | .00                | 2,500.00            | .00                        | .00                | 208.86              | 2,291.14                  | 8             | .00                 |
| <b>Department 522 - Mayor Totals</b>                    |                                   | <b>\$367,633.00</b> | <b>\$27,789.30</b> | <b>\$395,422.30</b> | <b>\$0.00</b>              | <b>\$68,015.13</b> | <b>\$104,134.53</b> | <b>\$223,272.64</b>       | <b>44%</b>    | <b>\$373,918.72</b> |
| <b>Department 534 - Civil Service Commission</b>        |                                   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 5104                                                    | Wages-Part time                   | 74,652.00           | .00                | 74,652.00           | .00                        | .00                | 21,091.85           | 53,560.15                 | 28            | 66,087.11           |
| 5151                                                    | PERS Contribution                 | 10,451.00           | .00                | 10,451.00           | .00                        | .00                | 3,271.67            | 7,179.33                  | 31            | 9,264.10            |
| 5166                                                    | Medicare                          | 1,082.00            | .00                | 1,082.00            | .00                        | .00                | 305.83              | 776.17                    | 28            | 958.26              |
| 5201                                                    | Office Supplies                   | 1,000.00            | 640.00             | 1,640.00            | .00                        | 1,368.00           | 772.00              | (500.00)                  | 130           | 1,178.01            |
| 5203                                                    | Computer Supplies                 | 1,000.00            | .00                | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0             | .00                 |
| 5259                                                    | Operating Materials and Supplies  | 1,500.00            | .00                | 1,500.00            | .00                        | 200.00             | .00                 | 1,300.00                  | 13            | 96.54               |
| 5321                                                    | Professional Training             | 600.00              | .00                | 600.00              | .00                        | .00                | .00                 | 600.00                    | 0             | .00                 |
| 5322                                                    | Conference/Reimb                  | 200.00              | .00                | 200.00              | .00                        | .00                | .00                 | 200.00                    | 0             | .00                 |
| 5332                                                    | Legal Services                    | 7,000.00            | .00                | 7,000.00            | .00                        | 943.75             | 56.25               | 6,000.00                  | 14            | .00                 |
| 5336                                                    | Medical Services/Physical Exams   | 17,000.00           | .00                | 17,000.00           | .00                        | 2,766.00           | 4,934.00            | 9,300.00                  | 45            | 10,153.00           |
| 5339                                                    | Misc Contract Services            | 11,000.00           | .00                | 11,000.00           | .00                        | 3,535.00           | 65.00               | 7,400.00                  | 33            | 4,935.96            |
| 5391                                                    | Postage                           | 200.00              | .00                | 200.00              | .00                        | .00                | .00                 | 200.00                    | 0             | .00                 |
| 5395                                                    | Printing/Advertising              | 5,000.00            | .00                | 5,000.00            | .00                        | 361.78             | 394.32              | 4,243.90                  | 15            | 200.00              |
| 5631                                                    | Furniture and Fixtures            | 4,000.00            | .00                | 4,000.00            | .00                        | .00                | .00                 | 4,000.00                  | 0             | .00                 |
| <b>Department 534 - Civil Service Commission Totals</b> |                                   | <b>\$134,685.00</b> | <b>\$640.00</b>    | <b>\$135,325.00</b> | <b>\$0.00</b>              | <b>\$9,174.53</b>  | <b>\$30,890.92</b>  | <b>\$95,259.55</b>        | <b>30%</b>    | <b>\$92,872.98</b>  |
| <b>Department 545 - City Auditor</b>                    |                                   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 5101                                                    | Salary-Elected Officials/Director | 90,769.00           | .00                | 90,769.00           | .00                        | .00                | 27,159.76           | 63,609.24                 | 30            | 90,769.22           |
| 5102                                                    | Wages-Staff                       | 449,961.00          | .00                | 449,961.00          | .00                        | .00                | 82,732.28           | 367,228.72                | 18            | 318,280.50          |
| 5104                                                    | Wages-Part time                   | 7,000.00            | .00                | 7,000.00            | .00                        | .00                | 13,190.15           | (6,190.15)                | 188           | 53,290.54           |
| 5105                                                    | Overtime                          | 2,000.00            | .00                | 2,000.00            | .00                        | .00                | .00                 | 2,000.00                  | 0             | 216.90              |
| 5106                                                    | Longevity                         | 1,850.00            | .00                | 1,850.00            | .00                        | .00                | .00                 | 1,850.00                  | 0             | 1,850.00            |
| 5109                                                    | HSA Employer Funding              | 16,000.00           | .00                | 16,000.00           | .00                        | .00                | 11,333.33           | 4,666.67                  | 71            | 14,000.00           |
| 5151                                                    | PERS Contribution                 | 76,521.00           | .00                | 76,521.00           | .00                        | .00                | 18,314.75           | 58,206.25                 | 24            | 60,034.12           |
| 5161                                                    | Group Insurance                   | 82,344.00           | .00                | 82,344.00           | .00                        | 18,389.70          | 17,822.66           | 46,131.64                 | 44            | 62,386.69           |
| 5166                                                    | Medicare                          | 7,998.00            | .00                | 7,998.00            | .00                        | .00                | 1,729.12            | 6,268.88                  | 22            | 6,460.86            |
| 5201                                                    | Office Supplies                   | 2,500.00            | 337.43             | 2,837.43            | .00                        | 316.96             | 1,020.47            | 1,500.00                  | 47            | 2,067.71            |
| 5203                                                    | Computer Supplies                 | 4,000.00            | .00                | 4,000.00            | .00                        | .00                | .00                 | 4,000.00                  | 0             | 580.28              |
| 5321                                                    | Professional Training             | 7,600.00            | .00                | 7,600.00            | .00                        | 2,150.00           | 250.00              | 5,200.00                  | 32            | 3,812.00            |
| 5322                                                    | Conference/Reimb                  | 10,000.00           | .00                | 10,000.00           | .00                        | 4,800.00           | .00                 | 5,200.00                  | 48            | 4,163.13            |
| 5324                                                    | Professional Association Dues     | 1,762.00            | .00                | 1,762.00            | .00                        | 497.00             | 465.00              | 800.00                    | 55            | 615.00              |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                     | Account Description               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|---------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - General Fund</b>              |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| <b>EXPENSE</b>                              |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| <b>Department 545 - City Auditor</b>        |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5325                                        | Educational Assistance            | 1,000.00            | .00               | 1,000.00            | .00                        | .00                 | .00                 | 1,000.00                  | 0             | .00                 |
| 5333                                        | Outside Professional Services     | 70,000.00           | 2,421.25          | 72,421.25           | .00                        | 64,375.00           | 9,647.50            | (1,601.25)                | 102           | 66,110.75           |
| 5339                                        | Misc Contract Services            | 47,655.00           | .00               | 47,655.00           | .00                        | 44,443.30           | 6,356.70            | (3,145.00)                | 107           | 46,345.15           |
| 5362                                        | Equipment Maintenance             | 3,800.00            | 66.45             | 3,866.45            | .00                        | 911.29              | 355.16              | 2,600.00                  | 33            | 1,019.88            |
| 5366                                        | Computer Maintenance              | 3,400.00            | .00               | 3,400.00            | .00                        | 2,000.00            | .00                 | 1,400.00                  | 59            | 2,026.00            |
| 5391                                        | Postage                           | 2,500.00            | .00               | 2,500.00            | .00                        | .00                 | 480.82              | 2,019.18                  | 19            | 2,222.50            |
| 5395                                        | Printing/Advertising              | 2,100.00            | .00               | 2,100.00            | .00                        | .00                 | .00                 | 2,100.00                  | 0             | 1,106.29            |
| 5399                                        | Other Miscellaneous Services      | 10,850.00           | .00               | 10,850.00           | .00                        | 792.12              | 624.87              | 9,433.01                  | 13            | 5,091.34            |
| 5631                                        | Furniture and Fixtures            | 4,000.00            | .00               | 4,000.00            | .00                        | 600.00              | 1,190.00            | 2,210.00                  | 45            | 373.06              |
| <b>Department 545 - City Auditor Totals</b> |                                   | <b>\$905,610.00</b> | <b>\$2,825.13</b> | <b>\$908,435.13</b> | <b>\$0.00</b>              | <b>\$139,275.37</b> | <b>\$192,672.57</b> | <b>\$576,487.19</b>       | <b>37%</b>    | <b>\$742,821.92</b> |
| <b>Department 554 - City Attorney</b>       |                                   |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 5101                                        | Salary-Elected Officials/Director | 129,018.00          | .00               | 129,018.00          | .00                        | .00                 | 38,928.40           | 90,089.60                 | 30            | 126,536.38          |
| 5102                                        | Wages-Staff                       | 306,760.00          | .00               | 306,760.00          | .00                        | .00                 | 81,593.51           | 225,166.49                | 27            | 273,788.52          |
| 5104                                        | Wages-Part time                   | 98,520.00           | .00               | 98,520.00           | .00                        | .00                 | 24,979.48           | 73,540.52                 | 25            | 78,816.90           |
| 5105                                        | Overtime                          | .00                 | .00               | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 180.70              |
| 5106                                        | Longevity                         | 3,350.00            | .00               | 3,350.00            | .00                        | .00                 | 900.00              | 2,450.00                  | 27            | 2,200.00            |
| 5109                                        | HSA Employer Funding              | 18,000.00           | .00               | 18,000.00           | .00                        | .00                 | 15,833.33           | 2,166.67                  | 88            | 18,000.00           |
| 5151                                        | PERS Contribution                 | 74,920.00           | .00               | 74,920.00           | .00                        | .00                 | 22,140.32           | 52,779.68                 | 30            | 66,304.32           |
| 5161                                        | Group Insurance                   | 89,102.00           | .00               | 89,102.00           | .00                        | 25,906.62           | 25,478.67           | 37,716.71                 | 58            | 87,257.70           |
| 5166                                        | Medicare                          | 7,796.00            | .00               | 7,796.00            | .00                        | .00                 | 2,062.58            | 5,733.42                  | 26            | 6,805.50            |
| 5201                                        | Office Supplies                   | 6,500.00            | 672.56            | 7,172.56            | .00                        | 2,413.17            | 1,979.96            | 2,779.43                  | 61            | 2,188.93            |
| 5203                                        | Computer Supplies                 | 400.00              | .00               | 400.00              | .00                        | .00                 | .00                 | 400.00                    | 0             | .00                 |
| 5205                                        | Small Tools/Minor Equipment       | 500.00              | .00               | 500.00              | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                 |
| 5311                                        | Utilities                         | 500.00              | 40.94             | 540.94              | .00                        | 377.18              | 163.76              | .00                       | 100           | 490.69              |
| 5321                                        | Professional Training             | 2,500.00            | .00               | 2,500.00            | .00                        | 350.00              | 500.00              | 1,650.00                  | 34            | 1,502.37            |
| 5322                                        | Conference/Reimb                  | 2,500.00            | .00               | 2,500.00            | .00                        | .00                 | .00                 | 2,500.00                  | 0             | .00                 |
| 5323                                        | Publications                      | 6,000.00            | 999.00            | 6,999.00            | .00                        | 5,763.00            | 2,136.00            | (900.00)                  | 113           | 5,834.43            |
| 5324                                        | Professional Association Dues     | 1,700.00            | 500.00            | 2,200.00            | .00                        | 2,730.00            | 500.00              | (1,030.00)                | 147           | 1,510.00            |
| 5332                                        | Legal Services                    | 80,000.00           | .00               | 80,000.00           | .00                        | 17,402.50           | 8,597.50            | 54,000.00                 | 32            | 6,479.00            |
| 5333                                        | Outside Professional Services     | 42,000.00           | 1,055.90          | 43,055.90           | .00                        | 11,129.58           | 24,926.36           | 6,999.96                  | 84            | 58,401.92           |
| 5337                                        | Public Defender                   | 5,000.00            | 175.00            | 5,175.00            | .00                        | 4,450.00            | 725.00              | .00                       | 100           | 1,986.00            |
| 5339                                        | Misc Contract Services            | 3,982.00            | 495.75            | 4,477.75            | .00                        | 11,107.46           | 14,671.18           | (21,300.89)               | 576           | 8,750.03            |
| 5341                                        | Court Costs and Fees              | 3,500.00            | .00               | 3,500.00            | .00                        | 624.90              | 253.10              | 2,622.00                  | 25            | 422.56              |
| 5362                                        | Equipment Maintenance             | 2,800.00            | .00               | 2,800.00            | .00                        | 2,075.32            | 724.68              | .00                       | 100           | 223.56              |
| 5366                                        | Computer Maintenance              | 250.00              | .00               | 250.00              | .00                        | .00                 | .00                 | 250.00                    | 0             | .00                 |
| 5391                                        | Postage                           | 2,000.00            | .00               | 2,000.00            | .00                        | .00                 | 199.57              | 1,800.43                  | 10            | 1,581.87            |
| 5399                                        | Other Miscellaneous Services      | 3,000.00            | .00               | 3,000.00            | .00                        | 147.00              | 53.00               | 2,800.00                  | 7             | 804.68              |
| 5631                                        | Furniture and Fixtures            | 6,000.00            | .00               | 6,000.00            | .00                        | 179.00              | 21.00               | 5,800.00                  | 3             | 4,547.00            |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                        | Account Description               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|------------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - General Fund</b>                 |                                   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>EXPENSE</b>                                 |                                   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>Department 554 - City Attorney</b>          |                                   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5639                                           | Other Equipment                   | 3,000.00            | 241.56            | 3,241.56            | .00                        | .00                | 241.56              | 3,000.00                  | 7             | 2,426.72            |
| <b>Department 554 - City Attorney Totals</b>   |                                   | <b>\$899,598.00</b> | <b>\$4,180.71</b> | <b>\$903,778.71</b> | <b>\$0.00</b>              | <b>\$84,655.73</b> | <b>\$267,608.96</b> | <b>\$551,514.02</b>       | <b>39%</b>    | <b>\$757,039.78</b> |
| <b>Department 571 - City Council</b>           |                                   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5101                                           | Salary-Elected Officials/Director | 70,471.00           | .00               | 70,471.00           | .00                        | .00                | 22,756.17           | 47,714.83                 | 32            | 69,258.24           |
| 5102                                           | Wages-Staff                       | 95,805.00           | .00               | 95,805.00           | .00                        | .00                | 29,287.44           | 66,517.56                 | 31            | 86,069.68           |
| 5104                                           | Wages-Part time                   | 29,690.00           | .00               | 29,690.00           | .00                        | .00                | 7,597.39            | 22,092.61                 | 26            | 23,951.12           |
| 5106                                           | Longevity                         | 650.00              | .00               | 650.00              | .00                        | .00                | .00                 | 650.00                    | 0             | 650.00              |
| 5109                                           | HSA Employer Funding              | 2,000.00            | .00               | 2,000.00            | .00                        | .00                | 2,000.00            | .00                       | 100           | 2,000.00            |
| 5151                                           | PERS Contribution                 | 27,526.00           | .00               | 27,526.00           | .00                        | .00                | 8,899.74            | 18,626.26                 | 32            | 25,047.95           |
| 5161                                           | Group Insurance                   | 8,790.00            | .00               | 8,790.00            | .00                        | 2,805.18           | 2,988.92            | 2,995.90                  | 66            | 8,757.25            |
| 5166                                           | Medicare                          | 2,851.00            | .00               | 2,851.00            | .00                        | .00                | 848.84              | 2,002.16                  | 30            | 2,557.34            |
| 5201                                           | Office Supplies                   | 1,500.00            | 38.47             | 1,538.47            | .00                        | 901.50             | 166.97              | 470.00                    | 69            | 1,172.21            |
| 5203                                           | Computer Supplies                 | 500.00              | .00               | 500.00              | .00                        | .00                | .00                 | 500.00                    | 0             | .00                 |
| 5321                                           | Professional Training             | 1,000.00            | .00               | 1,000.00            | .00                        | 2,000.00           | 500.00              | (1,500.00)                | 250           | 1,557.44            |
| 5322                                           | Conference/Reimb                  | 6,000.00            | .00               | 6,000.00            | .00                        | 2,000.00           | .00                 | 4,000.00                  | 33            | 8,641.16            |
| 5324                                           | Professional Association Dues     | 750.00              | .00               | 750.00              | .00                        | 550.00             | 110.00              | 90.00                     | 88            | 570.00              |
| 5339                                           | Misc Contract Services            | 45,000.00           | 5,479.88          | 50,479.88           | .00                        | 15,801.28          | 13,169.30           | 21,509.30                 | 57            | 37,536.66           |
| 5391                                           | Postage                           | 200.00              | .00               | 200.00              | .00                        | .00                | 8.43                | 191.57                    | 4             | 27.65               |
| 5395                                           | Printing/Advertising              | 1,000.00            | .00               | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0             | 491.00              |
| 5399                                           | Other Miscellaneous Services      | 5,000.00            | .00               | 5,000.00            | .00                        | 68.05              | 31.95               | 4,900.00                  | 2             | .00                 |
| 5631                                           | Furniture and Fixtures            | 5,000.00            | .00               | 5,000.00            | .00                        | .00                | .00                 | 5,000.00                  | 0             | .00                 |
| <b>Department 571 - City Council Totals</b>    |                                   | <b>\$303,733.00</b> | <b>\$5,518.35</b> | <b>\$309,251.35</b> | <b>\$0.00</b>              | <b>\$24,126.01</b> | <b>\$88,365.15</b>  | <b>\$196,760.19</b>       | <b>36%</b>    | <b>\$268,287.70</b> |
| <b>Department 580 - Development Department</b> |                                   |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5101                                           | Salary-Elected Officials/Director | 123,015.00          | .00               | 123,015.00          | .00                        | .00                | 36,932.24           | 86,082.76                 | 30            | 112,160.81          |
| 5102                                           | Wages-Staff                       | 282,551.00          | .00               | 282,551.00          | .00                        | .00                | 69,446.24           | 213,104.76                | 25            | 232,759.99          |
| 5105                                           | Overtime                          | .00                 | .00               | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 146.74              |
| 5106                                           | Longevity                         | 650.00              | .00               | 650.00              | .00                        | .00                | .00                 | 650.00                    | 0             | 650.00              |
| 5109                                           | HSA Employer Funding              | 12,000.00           | .00               | 12,000.00           | .00                        | .00                | 10,000.00           | 2,000.00                  | 83            | 11,333.32           |
| 5151                                           | PERS Contribution                 | 56,590.00           | .00               | 56,590.00           | .00                        | .00                | 16,890.77           | 39,699.23                 | 30            | 46,679.42           |
| 5161                                           | Group Insurance                   | 58,164.00           | .00               | 58,164.00           | .00                        | 18,549.68          | 17,343.25           | 22,271.07                 | 62            | 54,397.79           |
| 5166                                           | Medicare                          | 5,897.00            | .00               | 5,897.00            | .00                        | .00                | 1,488.46            | 4,408.54                  | 25            | 4,851.93            |
| 5201                                           | Office Supplies                   | 3,000.00            | 62.53             | 3,062.53            | .00                        | 894.07             | 168.46              | 2,000.00                  | 35            | 590.31              |
| 5203                                           | Computer Supplies                 | 250.00              | .00               | 250.00              | .00                        | .00                | .00                 | 250.00                    | 0             | .00                 |
| 5241                                           | Uniforms-Purchased                | 500.00              | .00               | 500.00              | .00                        | 500.00             | .00                 | .00                       | 100           | 355.00              |
| 5251                                           | MV Gas and Oil                    | 2,500.00            | .00               | 2,500.00            | .00                        | .00                | .00                 | 2,500.00                  | 0             | .00                 |
| 5301                                           | Boards/Commissions                | 3,500.00            | .00               | 3,500.00            | .00                        | 600.00             | .00                 | 2,900.00                  | 17            | 781.51              |
| 5311                                           | Utilities                         | 2,200.00            | 327.52            | 2,527.52            | .00                        | 918.12             | 409.40              | 1,200.00                  | 53            | 490.69              |
| 5321                                           | Professional Training             | 3,000.00            | .00               | 3,000.00            | .00                        | 950.00             | 170.00              | 1,880.00                  | 37            | 385.00              |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                   | Account Description               | Adopted Budget      | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|-----------------------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - General Fund</b>                            |                                   |                     |                     |                       |                            |                     |                     |                           |               |                     |
| <b>EXPENSE</b>                                            |                                   |                     |                     |                       |                            |                     |                     |                           |               |                     |
| <b>Department 580 - Development Department</b>            |                                   |                     |                     |                       |                            |                     |                     |                           |               |                     |
| 5322                                                      | Conference/Reimb                  | 10,000.00           | .00                 | 10,000.00             | .00                        | .00                 | 157.25              | 9,842.75                  | 2             | 524.00              |
| 5323                                                      | Publications                      | 4,000.00            | 14.99               | 4,014.99              | .00                        | 2,630.05            | 569.94              | 815.00                    | 80            | 1,518.24            |
| 5324                                                      | Professional Association Dues     | 25,000.00           | 385.00              | 25,385.00             | .00                        | 1,585.00            | 16,015.00           | 7,785.00                  | 69            | 22,300.47           |
| 5325                                                      | Educational Assistance            | 3,500.00            | .00                 | 3,500.00              | .00                        | .00                 | .00                 | 3,500.00                  | 0             | .00                 |
| 5331                                                      | Engineering/Architecture          | 116,000.00          | 75,344.51           | 191,344.51            | .00                        | 118,619.89          | 29,724.62           | 43,000.00                 | 78            | 34,465.49           |
| 5332                                                      | Legal Services                    | .00                 | .00                 | .00                   | .00                        | .00                 | .00                 | .00                       | +++           | 5,272.50            |
| 5339                                                      | Misc Contract Services            | 110,000.00          | 40,311.50           | 150,311.50            | .00                        | 128,522.10          | 12,689.40           | 9,100.00                  | 94            | 39,174.46           |
| 5391                                                      | Postage                           | 500.00              | .00                 | 500.00                | .00                        | 64.16               | 37.22               | 398.62                    | 20            | 210.43              |
| 5395                                                      | Printing/Advertising              | 2,000.00            | .00                 | 2,000.00              | .00                        | 555.00              | 498.06              | 946.94                    | 53            | 194.00              |
| 5399                                                      | Other Miscellaneous Services      | 1,000.00            | 102,500.00          | 103,500.00            | .00                        | 4,605.00            | 45.00               | 98,850.00                 | 4             | 55,399.90           |
| 5631                                                      | Furniture and Fixtures            | 5,000.00            | .00                 | 5,000.00              | .00                        | .00                 | 913.00              | 4,087.00                  | 18            | 5,370.00            |
| <b>Department 580 - Development Department Totals</b>     |                                   | <b>\$830,817.00</b> | <b>\$218,946.05</b> | <b>\$1,049,763.05</b> | <b>\$0.00</b>              | <b>\$278,993.07</b> | <b>\$213,498.31</b> | <b>\$557,271.67</b>       | <b>47%</b>    | <b>\$630,012.00</b> |
| <b>Department 582 - Human Resources Department</b>        |                                   |                     |                     |                       |                            |                     |                     |                           |               |                     |
| 5101                                                      | Salary-Elected Officials/Director | 112,824.00          | .00                 | 112,824.00            | .00                        | .00                 | 33,721.60           | 79,102.40                 | 30            | 136,218.15          |
| 5102                                                      | Wages-Staff                       | 78,000.00           | .00                 | 78,000.00             | .00                        | .00                 | 23,860.01           | 54,139.99                 | 31            | 65,323.01           |
| 5105                                                      | Overtime                          | 2,000.00            | .00                 | 2,000.00              | .00                        | .00                 | 182.81              | 1,817.19                  | 9             | 13.13               |
| 5106                                                      | Longevity                         | 650.00              | .00                 | 650.00                | .00                        | .00                 | .00                 | 650.00                    | 0             | 1,550.00            |
| 5109                                                      | HSA Employer Funding              | 2,000.00            | .00                 | 2,000.00              | .00                        | .00                 | 2,000.00            | .00                       | 100           | 2,333.33            |
| 5151                                                      | PERS Contribution                 | 26,456.00           | .00                 | 26,456.00             | .00                        | .00                 | 8,955.36            | 17,500.64                 | 34            | 24,991.96           |
| 5161                                                      | Group Insurance                   | 20,907.00           | .00                 | 20,907.00             | .00                        | 2,792.19            | 3,326.91            | 14,787.90                 | 29            | 8,695.12            |
| 5166                                                      | Medicare                          | 2,776.00            | .00                 | 2,776.00              | .00                        | .00                 | 834.58              | 1,941.42                  | 30            | 2,939.19            |
| 5201                                                      | Office Supplies                   | 2,500.00            | 12.79               | 2,512.79              | .00                        | 563.30              | 690.06              | 1,259.43                  | 50            | 1,487.28            |
| 5203                                                      | Computer Supplies                 | 1,000.00            | .00                 | 1,000.00              | .00                        | .00                 | 456.16              | 543.84                    | 46            | .00                 |
| 5208                                                      | OSHA Supplies                     | 22,000.00           | 247.45              | 22,247.45             | .00                        | 10,903.82           | 7,348.63            | 3,995.00                  | 82            | 20,027.16           |
| 5311                                                      | Utilities                         | 600.00              | .00                 | 600.00                | .00                        | .00                 | .00                 | 600.00                    | 0             | .00                 |
| 5321                                                      | Professional Training             | 5,000.00            | .00                 | 5,000.00              | .00                        | 436.00              | 1,268.00            | 3,296.00                  | 34            | 2,129.00            |
| 5322                                                      | Conference/Reimb                  | 2,000.00            | .00                 | 2,000.00              | .00                        | .00                 | 24.28               | 1,975.72                  | 1             | 755.00              |
| 5323                                                      | Publications                      | 1,000.00            | .00                 | 1,000.00              | .00                        | .00                 | 515.86              | 484.14                    | 52            | 697.76              |
| 5324                                                      | Professional Association Dues     | 1,800.00            | .00                 | 1,800.00              | .00                        | .00                 | .00                 | 1,800.00                  | 0             | 867.00              |
| 5336                                                      | Medical Services/Physical Exams   | 6,000.00            | 207.00              | 6,207.00              | .00                        | 1,160.00            | 547.00              | 4,500.00                  | 28            | 2,658.00            |
| 5339                                                      | Misc Contract Services            | 37,000.00           | 6,518.10            | 43,518.10             | .00                        | 28,551.12           | 19,766.98           | (4,800.00)                | 111           | 11,472.08           |
| 5391                                                      | Postage                           | 200.00              | .00                 | 200.00                | .00                        | .00                 | 12.57               | 187.43                    | 6             | 54.68               |
| 5399                                                      | Other Miscellaneous Services      | 30,000.00           | 226.00              | 30,226.00             | .00                        | 13,121.78           | 3,494.22            | 13,610.00                 | 55            | 12,163.82           |
| 5631                                                      | Furniture and Fixtures            | 3,000.00            | .00                 | 3,000.00              | .00                        | .00                 | 1,944.20            | 1,055.80                  | 65            | .00                 |
| <b>Department 582 - Human Resources Department Totals</b> |                                   | <b>\$357,713.00</b> | <b>\$7,211.34</b>   | <b>\$364,924.34</b>   | <b>\$0.00</b>              | <b>\$57,528.21</b>  | <b>\$108,949.23</b> | <b>\$198,446.90</b>       | <b>46%</b>    | <b>\$294,375.67</b> |
| <b>Department 584 - Computer Department</b>               |                                   |                     |                     |                       |                            |                     |                     |                           |               |                     |
| 5201                                                      | Office Supplies                   | 500.00              | 97.84               | 597.84                | .00                        | 597.84              | .00                 | .00                       | 100           | 650.69              |
| 5203                                                      | Computer Supplies                 | 12,750.00           | 1,655.82            | 14,405.82             | .00                        | 10,277.19           | 4,128.63            | .00                       | 100           | 10,996.24           |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                            | Account Description               | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|----------------------------------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 110 - General Fund</b>                     |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| <b>EXPENSE</b>                                     |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| <b>Department 584 - Computer Department</b>        |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| 5339                                               | Misc Contract Services            | 212,840.00            | 3,071.00            | 215,911.00            | .00                        | 121,816.00            | 94,095.00           | .00                       | 100           | 179,899.60            |
| 5366                                               | Computer Maintenance              | 1,343,420.00          | 198,409.51          | 1,541,829.51          | .00                        | 1,167,652.65          | 348,946.96          | 25,229.90                 | 98            | 893,258.29            |
| 5639                                               | Other Equipment                   | 341,050.00            | 26,449.42           | 367,499.42            | .00                        | 308,621.95            | 58,707.32           | 170.15                    | 100           | 344,983.21            |
| <b>Department 584 - Computer Department Totals</b> |                                   | <b>\$1,910,560.00</b> | <b>\$229,683.59</b> | <b>\$2,140,243.59</b> | <b>\$0.00</b>              | <b>\$1,608,965.63</b> | <b>\$505,877.91</b> | <b>\$25,400.05</b>        | <b>99%</b>    | <b>\$1,429,788.03</b> |
| <b>Department 593 - Clerk of Courts</b>            |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| 5101                                               | Salary-Elected Officials/Director | 118,897.00            | .00                 | 118,897.00            | .00                        | .00                   | 35,000.32           | 83,896.68                 | 29            | 86,900.80             |
| 5102                                               | Wages-Staff                       | 131,867.00            | .00                 | 131,867.00            | .00                        | .00                   | 38,354.64           | 93,512.36                 | 29            | 120,449.02            |
| 5104                                               | Wages-Part time                   | 48,966.00             | .00                 | 48,966.00             | .00                        | .00                   | 13,319.96           | 35,646.04                 | 27            | 43,011.31             |
| 5106                                               | Longevity                         | 3,500.00              | .00                 | 3,500.00              | .00                        | .00                   | .00                 | 3,500.00                  | 0             | 3,000.00              |
| 5109                                               | HSA Employer Funding              | 4,000.00              | .00                 | 4,000.00              | .00                        | .00                   | 4,000.00            | .00                       | 100           | 8,000.00              |
| 5151                                               | PERS Contribution                 | 41,402.00             | .00                 | 41,402.00             | .00                        | .00                   | 13,228.94           | 28,173.06                 | 32            | 34,535.52             |
| 5161                                               | Group Insurance                   | 24,139.00             | .00                 | 24,139.00             | .00                        | 9,997.61              | 8,357.50            | 5,783.89                  | 76            | 33,130.21             |
| 5166                                               | Medicare                          | 4,397.00              | .00                 | 4,397.00              | .00                        | .00                   | 1,240.75            | 3,156.25                  | 28            | 3,609.57              |
| 5201                                               | Office Supplies                   | 2,600.00              | 301.26              | 2,901.26              | .00                        | 1,560.34              | 1,084.24            | 256.68                    | 91            | 1,681.30              |
| 5203                                               | Computer Supplies                 | 1,500.00              | .00                 | 1,500.00              | .00                        | .00                   | .00                 | 1,500.00                  | 0             | .00                   |
| 5321                                               | Professional Training             | 500.00                | .00                 | 500.00                | .00                        | .00                   | 250.00              | 250.00                    | 50            | .00                   |
| 5322                                               | Conference/Reimb                  | 250.00                | .00                 | 250.00                | .00                        | .00                   | .00                 | 250.00                    | 0             | .00                   |
| 5323                                               | Publications                      | 500.00                | .00                 | 500.00                | .00                        | .00                   | .00                 | 500.00                    | 0             | .00                   |
| 5324                                               | Professional Association Dues     | 500.00                | .00                 | 500.00                | .00                        | .00                   | .00                 | 500.00                    | 0             | .00                   |
| 5332                                               | Legal Services                    | 65,000.00             | 6,000.00            | 71,000.00             | .00                        | 47,000.00             | 16,000.00           | 8,000.00                  | 89            | 52,500.00             |
| 5339                                               | Misc Contract Services            | 1,600.00              | 102.47              | 1,702.47              | .00                        | 1,899.90              | 452.57              | (650.00)                  | 138           | 1,068.66              |
| 5344                                               | Witness Fees                      | 300.00                | .00                 | 300.00                | .00                        | .00                   | .00                 | 300.00                    | 0             | 6.00                  |
| 5362                                               | Equipment Maintenance             | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                   | .00                 | 1,000.00                  | 0             | .00                   |
| 5377                                               | Municipal Court                   | 15,000.00             | .00                 | 15,000.00             | .00                        | 15,000.00             | .00                 | .00                       | 100           | 6,563.30              |
| 5391                                               | Postage                           | 2,500.00              | .00                 | 2,500.00              | .00                        | .00                   | 181.43              | 2,318.57                  | 7             | 932.28                |
| 5393                                               | L.E.A.D.S Terminal                | 1,200.00              | .00                 | 1,200.00              | .00                        | 600.00                | .00                 | 600.00                    | 50            | 600.00                |
| 5399                                               | Other Miscellaneous Services      | 2,000.00              | 50.00               | 2,050.00              | .00                        | 925.00                | 125.00              | 1,000.00                  | 51            | 380.00                |
| 5631                                               | Furniture and Fixtures            | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                   | .00                 | 1,000.00                  | 0             | .00                   |
| <b>Department 593 - Clerk of Courts Totals</b>     |                                   | <b>\$472,618.00</b>   | <b>\$6,453.73</b>   | <b>\$479,071.73</b>   | <b>\$0.00</b>              | <b>\$76,982.85</b>    | <b>\$131,595.35</b> | <b>\$270,493.53</b>       | <b>44%</b>    | <b>\$396,367.97</b>   |
| <b>Department 595 - General and Administrative</b> |                                   |                       |                     |                       |                            |                       |                     |                           |               |                       |
| 5164                                               | Workers Compensation              | 229,253.00            | 178,881.00          | 408,134.00            | .00                        | .00                   | 243,845.00          | 164,289.00                | 60            | 265,095.00            |
| 5165                                               | Unemployment Compensation         | 25,000.00             | .00                 | 25,000.00             | .00                        | 4,458.80              | 1,541.20            | 19,000.00                 | 24            | 596.74                |
| 5202                                               | Photo Copy Supplies               | 9,000.00              | .00                 | 9,000.00              | .00                        | 195.30                | 1,304.70            | 7,500.00                  | 17            | 3,589.20              |
| 5301                                               | Boards/Commissions                | 47,150.00             | 22,753.57           | 69,903.57             | .00                        | 25,448.86             | 1,504.04            | 42,950.67                 | 39            | 6,087.96              |
| 5311                                               | Utilities                         | 345,000.00            | 6,135.26            | 351,135.26            | .00                        | 55,457.09             | 18,678.17           | 277,000.00                | 21            | 110,914.90            |
| 5324                                               | Professional Association Dues     | 40,250.00             | 6,487.96            | 46,737.96             | .00                        | 26,793.37             | 11,170.59           | 8,774.00                  | 81            | 23,885.04             |
| 5351                                               | Liability Insurance Deductible    | 512,009.00            | 38,200.00           | 550,209.00            | .00                        | 11,785.50             | 69,876.50           | 468,547.00                | 15            | 461,701.50            |
| 5352                                               | Motor Vehicle Insurance           | 109,250.00            | 116.00              | 109,366.00            | .00                        | (18,744.50)           | 20,860.50           | 107,250.00                | 2             | 82,161.00             |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                                   | Account Description             | Adopted Budget   | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions  | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------------|---------------------------------|------------------|-------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - General Fund</b>                            |                                 |                  |                   |                   |                            |                  |                   |                           |               |                  |
| <b>EXPENSE</b>                                            |                                 |                  |                   |                   |                            |                  |                   |                           |               |                  |
| Department <b>595 - General and Administrative</b>        |                                 |                  |                   |                   |                            |                  |                   |                           |               |                  |
| 5361                                                      | Building Repair/Maintenance     | .00              | .00               | .00               | .00                        | 6,695.99         | 4,804.01          | (11,500.00)               | +++           | 69,647.50        |
| 5371                                                      | Election Expense                | .00              | .00               | .00               | .00                        | .00              | .00               | .00                       | +++           | 17,177.23        |
| 5372                                                      | Delinquent Tax Advertising      | .00              | .00               | .00               | .00                        | .00              | .00               | .00                       | +++           | 184.77           |
| 5373                                                      | Auditor/Treasurer Fees          | .00              | .00               | .00               | .00                        | .00              | .16               | (.16)                     | +++           | 6,341.59         |
| 5391                                                      | Postage                         | 7,000.00         | .00               | 7,000.00          | .00                        | .00              | (1,709.97)        | 8,709.97                  | -24           | (11,835.82)      |
| 5394                                                      | Taxes/Assessments-City Property | 20,000.00        | .00               | 20,000.00         | .00                        | 16,117.28        | 3,882.72          | .00                       | 100           | 4,127.73         |
| 5399                                                      | Other Miscellaneous Services    | 11,500.00        | .00               | 11,500.00         | .00                        | .00              | 1,053.46          | 10,446.54                 | 9             | 85.00            |
| 5639                                                      | Other Equipment                 | 34,500.00        | .00               | 34,500.00         | .00                        | .00              | .00               | 34,500.00                 | 0             | .00              |
| Department <b>595 - General and Administrative Totals</b> |                                 | \$1,389,912.00   | \$252,573.79      | \$1,642,485.79    | \$0.00                     | \$128,207.69     | \$376,811.08      | \$1,137,467.02            | 31%           | \$1,039,759.34   |
| Department <b>810 - Public Health and Welfare</b>         |                                 |                  |                   |                   |                            |                  |                   |                           |               |                  |
| 5376                                                      | County Health Services          | 415,050.00       | .00               | 415,050.00        | .00                        | .00              | .00               | 415,050.00                | 0             | 406,528.45       |
| Department <b>810 - Public Health and Welfare Totals</b>  |                                 | \$415,050.00     | \$0.00            | \$415,050.00      | \$0.00                     | \$0.00           | \$0.00            | \$415,050.00              | 0%            | \$406,528.45     |
| <b>EXPENSE TOTALS</b>                                     |                                 | \$33,957,790.00  | \$5,133,764.47    | \$39,091,554.47   | \$0.00                     | \$6,188,396.10   | \$15,077,681.85   | \$17,825,476.52           | 54%           | \$29,142,986.05  |
| Fund <b>110 - General Fund Totals</b>                     |                                 |                  |                   |                   |                            |                  |                   |                           |               |                  |
| <b>REVENUE TOTALS</b>                                     |                                 | 27,567,284.00    | .00               | 27,567,284.00     | .00                        | .00              | 3,900,481.20      | 23,666,802.80             | 14%           | 28,975,098.01    |
| <b>EXPENSE TOTALS</b>                                     |                                 | 33,957,790.00    | 5,133,764.47      | 39,091,554.47     | .00                        | 6,188,396.10     | 15,077,681.85     | 17,825,476.52             | 54%           | 29,142,986.05    |
| Fund <b>110 - General Fund Totals</b>                     |                                 | (\$6,390,506.00) | (\$5,133,764.47)  | (\$11,524,270.47) | \$0.00                     | (\$6,188,396.10) | (\$11,177,200.65) | \$5,841,326.28            |               | (\$167,888.04)   |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                            | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 201 - Fema Federal Emergency Mgmt Agen        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                    | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                    | Department 000 - General        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5339                                               | Misc Contract Services          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | (43,034.26)      |
|                                                    | Department 000 - General Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$43,034.26)    |
|                                                    | EXPENSE TOTALS                  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$43,034.26)    |
| Fund 201 - Fema Federal Emergency Mgmt Agen Totals |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                    | REVENUE TOTALS                  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
|                                                    | EXPENSE TOTALS                  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | (43,034.26)      |
| Fund 201 - Fema Federal Emergency Mgmt Agen Totals |                                 | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$43,034.26      |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                    | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 206 - American Rescue Plan Act        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 4921                                       | Reimbursements -Regular         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 268,880.34       |
|                                            | Department 000 - General Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$268,880.34     |
|                                            | REVENUE TOTALS                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$268,880.34     |
| EXPENSE                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5529                                       | Miscellaneous Distributions     | .00            | 2,837.66          | 2,837.66       | .00                        | 2,837.66         | .00              | .00                       | 100           | 285.00           |
| 5659                                       | Miscellaneous Infrastructure    | .00            | 531,466.01        | 531,466.01     | .00                        | 248,081.52       | 278,100.44       | 5,284.05                  | 99            | 673,225.80       |
|                                            | Department 000 - General Totals | \$0.00         | \$534,303.67      | \$534,303.67   | \$0.00                     | \$250,919.18     | \$278,100.44     | \$5,284.05                | 99%           | \$673,510.80     |
|                                            | EXPENSE TOTALS                  | \$0.00         | \$534,303.67      | \$534,303.67   | \$0.00                     | \$250,919.18     | \$278,100.44     | \$5,284.05                | 99%           | \$673,510.80     |
| Fund 206 - American Rescue Plan Act Totals |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | REVENUE TOTALS                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 268,880.34       |
|                                            | EXPENSE TOTALS                  | .00            | 534,303.67        | 534,303.67     | .00                        | 250,919.18       | 278,100.44       | 5,284.05                  | 99%           | 673,510.80       |
| Fund 206 - American Rescue Plan Act Totals |                                 | \$0.00         | (\$534,303.67)    | (\$534,303.67) | \$0.00                     | (\$250,919.18)   | (\$278,100.44)   | (\$5,284.05)              |               | (\$404,630.46)   |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                       | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 207 - ARPA Police Retention Grant        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                       |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                      |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4399                                          | Miscellaneous Revenue           | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 342,511.00       |
|                                               | Department 000 - General Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$342,511.00     |
|                                               | REVENUE TOTALS                  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$342,511.00     |
| Fund 207 - ARPA Police Retention Grant Totals |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                               | REVENUE TOTALS                  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 342,511.00       |
|                                               | EXPENSE TOTALS                  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
| Fund 207 - ARPA Police Retention Grant Totals |                                 | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$342,511.00     |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                              | Account Description                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------------|----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>211 - Computerized Needs (courts)</b>        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                              |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                      |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4510                                                 | Mayors Court Costs                     | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 8,414.00         | 6,586.00                  | 56            | 23,096.00        |
|                                                      | Department <b>000 - General Totals</b> | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$8,414.00       | \$6,586.00                | 56%           | \$23,096.00      |
|                                                      | REVENUE TOTALS                         | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$8,414.00       | \$6,586.00                | 56%           | \$23,096.00      |
| EXPENSE                                              |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                      |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                                 | Office Supplies                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 841.50           |
| 5203                                                 | Computer Supplies                      | 15,000.00      | .00               | 15,000.00      | .00                        | 2,500.21         | 405.68           | 12,094.11                 | 19            | 8,041.28         |
| 5322                                                 | Conference/Reimb                       | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5366                                                 | Computer Maintenance                   | 40,000.00      | .00               | 40,000.00      | .00                        | 27,879.20        | 1,578.30         | 10,542.50                 | 74            | 23,194.90        |
| 5399                                                 | Other Miscellaneous Services           | 10,000.00      | 594.19            | 10,594.19      | .00                        | 2,641.71         | 952.48           | 7,000.00                  | 34            | 1,106.83         |
|                                                      | Department <b>000 - General Totals</b> | \$65,500.00    | \$594.19          | \$66,094.19    | \$0.00                     | \$33,021.12      | \$2,936.46       | \$30,136.61               | 54%           | \$33,184.51      |
|                                                      | EXPENSE TOTALS                         | \$65,500.00    | \$594.19          | \$66,094.19    | \$0.00                     | \$33,021.12      | \$2,936.46       | \$30,136.61               | 54%           | \$33,184.51      |
| Fund <b>211 - Computerized Needs (courts) Totals</b> |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                      | REVENUE TOTALS                         | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 8,414.00         | 6,586.00                  | 56%           | 23,096.00        |
|                                                      | EXPENSE TOTALS                         | 65,500.00      | 594.19            | 66,094.19      | .00                        | 33,021.12        | 2,936.46         | 30,136.61                 | 54%           | 33,184.51        |
| Fund <b>211 - Computerized Needs (courts) Totals</b> |                                        | (\$50,500.00)  | (\$594.19)        | (\$51,094.19)  | \$0.00                     | (\$33,021.12)    | \$5,477.54       | (\$23,550.61)             |               | (\$10,088.51)    |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                     | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 220 - Income Tax Fund</b>           |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 4121                                        | Municipal Income Tax              | 883,350.00     | .00               | 883,350.00     | .00                        | .00              | (375,842.38)     | 1,259,192.38              | -43           | 898,057.17       |
| 4601                                        | Interest Earnings                 | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 32,350.56        | (25,350.56)               | 462           | 151,211.68       |
| 4921                                        | Reimbursements -Regular           | 600.00         | .00               | 600.00         | .00                        | .00              | 42.95            | 557.05                    | 7             | 522.31           |
| Department 000 - General Totals             |                                   | \$890,950.00   | \$0.00            | \$890,950.00   | \$0.00                     | \$0.00           | (\$343,448.87)   | \$1,234,398.87            | -39%          | \$1,049,791.16   |
| <b>REVENUE TOTALS</b>                       |                                   | \$890,950.00   | \$0.00            | \$890,950.00   | \$0.00                     | \$0.00           | (\$343,448.87)   | \$1,234,398.87            | -39%          | \$1,049,791.16   |
| <b>EXPENSE</b>                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5000                                        | Contingency Reserve               | .00            | 4,576,208.82      | 4,576,208.82   | .00                        | 4,576,208.82     | .00              | .00                       | 100           | .00              |
| Department 000 - General Totals             |                                   | \$0.00         | \$4,576,208.82    | \$4,576,208.82 | \$0.00                     | \$4,576,208.82   | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Department 564 - Income Tax Division        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 108,472.00     | .00               | 108,472.00     | .00                        | .00              | 33,210.84        | 75,261.16                 | 31            | 101,549.60       |
| 5109                                        | HSA Employer Funding              | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 4,000.00         | .00                       | 100           | 4,000.00         |
| 5151                                        | PERS Contribution                 | 15,186.00      | .00               | 15,186.00      | .00                        | .00              | 5,167.51         | 10,018.49                 | 34            | 14,152.88        |
| 5161                                        | Group Insurance                   | 22,557.00      | .00               | 22,557.00      | .00                        | 4,074.29         | 6,827.28         | 11,655.43                 | 48            | 20,212.27        |
| 5164                                        | Workers Compensation              | 2,254.00       | 2,119.00          | 4,373.00       | .00                        | .00              | 2,119.00         | 2,254.00                  | 48            | 2,037.00         |
| 5166                                        | Medicare                          | 1,573.00       | .00               | 1,573.00       | .00                        | .00              | 446.75           | 1,126.25                  | 28            | 1,439.20         |
| 5201                                        | Office Supplies                   | 2,000.00       | .00               | 2,000.00       | .00                        | 2,000.00         | .00              | .00                       | 100           | 763.65           |
| 5203                                        | Computer Supplies                 | 1,000.00       | .00               | 1,000.00       | .00                        | 1,000.00         | .00              | .00                       | 100           | 471.52           |
| 5321                                        | Professional Training             | 2,500.00       | .00               | 2,500.00       | .00                        | 2,500.00         | .00              | .00                       | 100           | 700.00           |
| 5322                                        | Conference/Reimb                  | 3,000.00       | .00               | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | 2,087.23         |
| 5323                                        | Publications                      | 400.00         | .00               | 400.00         | .00                        | 400.00           | .00              | .00                       | 100           | 209.99           |
| 5324                                        | Professional Association Dues     | 850.00         | .00               | 850.00         | .00                        | 750.00           | 100.00           | .00                       | 100           | 345.00           |
| 5339                                        | Misc Contract Services            | 75,000.00      | .00               | 75,000.00      | .00                        | .00              | .00              | 75,000.00                 | 0             | 10,674.00        |
| 5353                                        | Employee Fidelity Bond            | 150.00         | .00               | 150.00         | .00                        | 150.00           | .00              | .00                       | 100           | 100.00           |
| 5362                                        | Equipment Maintenance             | 500.00         | 22.15             | 522.15         | .00                        | 303.76           | 118.39           | 100.00                    | 81            | 340.02           |
| 5373                                        | Auditor/Treasurer Fees            | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 150.61           |
| 5379                                        | Other Governmental Billings       | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 223.58           | 9,776.42                  | 2             | 3,988.84         |
| 5391                                        | Postage                           | 750.00         | .00               | 750.00         | .00                        | .00              | 8.97             | 741.03                    | 1             | 40.62            |
| 5399                                        | Other Miscellaneous Services      | .00            | .00               | .00            | .00                        | .00              | 280.00           | (280.00)                  | +++           | .00              |
| 5519                                        | Miscellaneous Costs               | 110,000.00     | .00               | 110,000.00     | .00                        | .00              | 1,257.85         | 108,742.15                | 1             | 12,610.49        |
| 5529                                        | Miscellaneous Distributions       | 800,000.00     | .00               | 800,000.00     | .00                        | .00              | 67,871.19        | 732,128.81                | 8             | 303,566.34       |
| 5530                                        | Enterprise Zone Payment           | 200,000.00     | .00               | 200,000.00     | .00                        | .00              | .00              | 200,000.00                | 0             | .00              |
| 5631                                        | Furniture and Fixtures            | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00              |
| Department 564 - Income Tax Division Totals |                                   | \$1,361,242.00 | \$2,141.15        | \$1,363,383.15 | \$0.00                     | \$14,178.05      | \$121,631.36     | \$1,227,573.74            | 10%           | \$479,439.26     |
| <b>EXPENSE TOTALS</b>                       |                                   | \$1,361,242.00 | \$4,578,349.97    | \$5,939,591.97 | \$0.00                     | \$4,590,386.87   | \$121,631.36     | \$1,227,573.74            | 79%           | \$479,439.26     |
| <b>Fund 220 - Income Tax Fund Totals</b>    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                       |                                   | 890,950.00     | .00               | 890,950.00     | .00                        | .00              | (343,448.87)     | 1,234,398.87              | -39%          | 1,049,791.16     |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account | Account Description                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------|-------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
|         | <b>EXPENSE TOTALS</b>               | 1,361,242.00      | 4,578,349.97         | 5,939,591.97      | .00                           | 4,590,386.87        | 121,631.36          | 1,227,573.74                 | 79%              | 479,439.26       |
| Fund    | <b>220 - Income Tax Fund Totals</b> | (\$470,292.00)    | (\$4,578,349.97)     | (\$5,048,641.97)  | \$0.00                        | (\$4,590,386.87)    | (\$465,080.23)      | \$6,825.13                   |                  | \$570,351.90     |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                      | Account Description                       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------------|-------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 230 - Permissive Tax Fund</b>                        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                               |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                              |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 4154                                                         | MV License - Permissive Tax - County      | 90,000.00      | .00               | 90,000.00      | .00                        | .00              | 7,055.33         | 82,944.67                 | 8             | 89,476.34        |
| 4155                                                         | MV License - Permissive Tax - Local       | 180,000.00     | .00               | 180,000.00     | .00                        | .00              | 14,110.66        | 165,889.34                | 8             | 178,953.15       |
| 4156                                                         | \$5 Permissive Tax Fund - Franklin County | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 45,000.00        |
| 4601                                                         | Interest Earnings                         | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 150.12           | 9,849.88                  | 2             | 453.10           |
| 4921                                                         | Reimbursements -Regular                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 11,750.66        |
| Department <b>000 - General Totals</b>                       |                                           | \$280,000.00   | \$0.00            | \$280,000.00   | \$0.00                     | \$0.00           | \$21,316.11      | \$258,683.89              | 8%            | \$325,633.25     |
| <b>REVENUE TOTALS</b>                                        |                                           | \$280,000.00   | \$0.00            | \$280,000.00   | \$0.00                     | \$0.00           | \$21,316.11      | \$258,683.89              | 8%            | \$325,633.25     |
| <b>EXPENSE</b>                                               |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                              |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>0178 - 2021 Street Program</b>                    |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5651                                                         | Street Resurfacing                        | .00            | 23,318.17         | 23,318.17      | .00                        | 23,318.17        | .00              | .00                       | 100           | .00              |
| Project <b>0178 - 2021 Street Program Totals</b>             |                                           | \$0.00         | \$23,318.17       | \$23,318.17    | \$0.00                     | \$23,318.17      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0193 - 2023 Street Program</b>                    |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5651                                                         | Street Resurfacing                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 42,534.00        |
| Project <b>0193 - 2023 Street Program Totals</b>             |                                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$42,534.00      |
| Project <b>0198 - Waggoner Rd Improvement Phase 1</b>        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                         | Miscellaneous Infrastructure              | .00            | 460,686.00        | 460,686.00     | .00                        | 460,686.00       | .00              | .00                       | 100           | 39,314.00        |
| Project <b>0198 - Waggoner Rd Improvement Phase 1 Totals</b> |                                           | \$0.00         | \$460,686.00      | \$460,686.00   | \$0.00                     | \$460,686.00     | \$0.00           | \$0.00                    | 100%          | \$39,314.00      |
| Project <b>0199 - 2025 Street Improvement Project</b>        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                         | Miscellaneous Infrastructure              | .00            | 251,177.44        | 251,177.44     | .00                        | .00              | .00              | 251,177.44                | 0             | .00              |
| Project <b>0199 - 2025 Street Improvement Project Totals</b> |                                           | \$0.00         | \$251,177.44      | \$251,177.44   | \$0.00                     | \$0.00           | \$0.00           | \$251,177.44              | 0%            | \$0.00           |
| Department <b>000 - General Totals</b>                       |                                           | \$0.00         | \$735,181.61      | \$735,181.61   | \$0.00                     | \$484,004.17     | \$0.00           | \$251,177.44              | 66%           | \$81,848.00      |
| <b>EXPENSE TOTALS</b>                                        |                                           | \$0.00         | \$735,181.61      | \$735,181.61   | \$0.00                     | \$484,004.17     | \$0.00           | \$251,177.44              | 66%           | \$81,848.00      |
| <b>Fund 230 - Permissive Tax Fund Totals</b>                 |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                        |                                           | 280,000.00     | .00               | 280,000.00     | .00                        | .00              | 21,316.11        | 258,683.89                | 8%            | 325,633.25       |
| <b>EXPENSE TOTALS</b>                                        |                                           | .00            | 735,181.61        | 735,181.61     | .00                        | 484,004.17       | .00              | 251,177.44                | 66%           | 81,848.00        |
| <b>Fund 230 - Permissive Tax Fund Totals</b>                 |                                           | \$280,000.00   | (\$735,181.61)    | (\$455,181.61) | \$0.00                     | (\$484,004.17)   | \$21,316.11      | \$7,506.45                |               | \$243,785.25     |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                      | Account Description                      | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------|------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 240 - Police Pension Fund</b>        |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                               |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>              |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 4110                                         | Real Estate/Pub Util Tax                 | 250,000.00     | .00               | 250,000.00     | .00                        | .00              | .00              | 250,000.00                | 0             | 313,958.30       |
| 4114                                         | Trailer Tax                              | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 269.12           |
| 4141                                         | Real Property Tax-Rollback and Homestead | 28,000.00      | .00               | 28,000.00      | .00                        | .00              | .00              | 28,000.00                 | 0             | 39,584.32        |
| Department <b>000 - General Totals</b>       |                                          | \$278,250.00   | \$0.00            | \$278,250.00   | \$0.00                     | \$0.00           | \$0.00           | \$278,250.00              | 0%            | \$353,811.74     |
| <b>REVENUE TOTALS</b>                        |                                          | \$278,250.00   | \$0.00            | \$278,250.00   | \$0.00                     | \$0.00           | \$0.00           | \$278,250.00              | 0%            | \$353,811.74     |
| <b>EXPENSE</b>                               |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>              |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5152                                         | PFDPF Contribution                       | 350,000.00     | .00               | 350,000.00     | .00                        | .00              | .00              | 350,000.00                | 0             | .00              |
| 5519                                         | Miscellaneous Costs                      | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | 4,598.05         |
| Department <b>000 - General Totals</b>       |                                          | \$354,500.00   | \$0.00            | \$354,500.00   | \$0.00                     | \$0.00           | \$0.00           | \$354,500.00              | 0%            | \$4,598.05       |
| <b>EXPENSE TOTALS</b>                        |                                          | \$354,500.00   | \$0.00            | \$354,500.00   | \$0.00                     | \$0.00           | \$0.00           | \$354,500.00              | 0%            | \$4,598.05       |
| Fund <b>240 - Police Pension Fund Totals</b> |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                        |                                          | 278,250.00     | .00               | 278,250.00     | .00                        | .00              | .00              | 278,250.00                | 0%            | 353,811.74       |
| <b>EXPENSE TOTALS</b>                        |                                          | 354,500.00     | .00               | 354,500.00     | .00                        | .00              | .00              | 354,500.00                | 0%            | 4,598.05         |
| Fund <b>240 - Police Pension Fund Totals</b> |                                          | (\$76,250.00)  | \$0.00            | (\$76,250.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$76,250.00)             |               | \$349,213.69     |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                        | Account Description                                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------------|-------------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 250 - Sewer Capacity Fund                 |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                        |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                       |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 0093 - Pleasantview Hgt Sanitary Sewer |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4631                                           | Special Assessment Receipts                           | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 2,338.74         |
|                                                | Project 0093 - Pleasantview Hgt Sanitary Sewer Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$2,338.74       |
|                                                | Department 000 - General Totals                       | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$2,338.74       |
| Department 736 - Wastewater Division           |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4461                                           | Capacity Charges                                      | 352,300.00        | .00                  | 352,300.00        | .00                           | .00                 | 243,520.00          | 108,780.00                   | 69               | 757,959.00       |
|                                                | Department 736 - Wastewater Division Totals           | \$352,300.00      | \$0.00               | \$352,300.00      | \$0.00                        | \$0.00              | \$243,520.00        | \$108,780.00                 | 69%              | \$757,959.00     |
|                                                | REVENUE TOTALS                                        | \$352,300.00      | \$0.00               | \$352,300.00      | \$0.00                        | \$0.00              | \$243,520.00        | \$108,780.00                 | 69%              | \$760,297.74     |
| Fund 250 - Sewer Capacity Fund Totals          |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                | REVENUE TOTALS                                        | 352,300.00        | .00                  | 352,300.00        | .00                           | .00                 | 243,520.00          | 108,780.00                   | 69%              | 760,297.74       |
|                                                | EXPENSE TOTALS                                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
| Fund 250 - Sewer Capacity Fund Totals          |                                                       | \$352,300.00      | \$0.00               | \$352,300.00      | \$0.00                        | \$0.00              | \$243,520.00        | \$108,780.00                 |                  | \$760,297.74     |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                      | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 260 - Street Fund</b>                                |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 4151                                                         | Gasoline Tax                      | 1,825,000.00   | .00               | 1,825,000.00   | .00                        | .00              | 142,865.49       | 1,682,134.51              | 8             | 1,807,206.49     |
| 4152                                                         | MV License - State Registration   | 240,000.00     | .00               | 240,000.00     | .00                        | .00              | 35,935.74        | 204,064.26                | 15            | 231,662.97       |
| 4601                                                         | Interest Earnings                 | 75,000.00      | .00               | 75,000.00      | .00                        | .00              | .00              | 75,000.00                 | 0             | .00              |
| 4629                                                         | Miscellaneous Revenue             | .00            | .00               | .00            | .00                        | .00              | 2,327.08         | (2,327.08)                | +++           | 5,485.50         |
| 4921                                                         | Reimbursements -Regular           | 12,500.00      | .00               | 12,500.00      | .00                        | .00              | 171.82           | 12,328.18                 | 1             | 2,089.23         |
| 4922                                                         | Property Damage Reimbursements    | 12,500.00      | .00               | 12,500.00      | .00                        | .00              | 2,476.06         | 10,023.94                 | 20            | 55,906.23        |
| Department <b>000 - General Totals</b>                       |                                   | \$2,165,000.00 | \$0.00            | \$2,165,000.00 | \$0.00                     | \$0.00           | \$183,776.19     | \$1,981,223.81            | 8%            | \$2,102,350.42   |
| <b>REVENUE TOTALS</b>                                        |                                   | \$2,165,000.00 | \$0.00            | \$2,165,000.00 | \$0.00                     | \$0.00           | \$183,776.19     | \$1,981,223.81            | 8%            | \$2,102,350.42   |
| <b>EXPENSE</b>                                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>0142 - Old Reynoldsburg Improvements</b>          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5651                                                         | Street Resurfacing                | .00            | 94,241.45         | 94,241.45      | .00                        | 54,894.54        | 39,346.91        | .00                       | 100           | (94,241.45)      |
| Project <b>0142 - Old Reynoldsburg Improvements Totals</b>   |                                   | \$0.00         | \$94,241.45       | \$94,241.45    | \$0.00                     | \$54,894.54      | \$39,346.91      | \$0.00                    | 100%          | (\$94,241.45)    |
| Project <b>0189 - 2022 Street Program</b>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5651                                                         | Street Resurfacing                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 28,042.64        |
| Project <b>0189 - 2022 Street Program Totals</b>             |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$28,042.64      |
| Project <b>0193 - 2023 Street Program</b>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5651                                                         | Street Resurfacing                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 116,616.57       |
| Project <b>0193 - 2023 Street Program Totals</b>             |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$116,616.57     |
| Project <b>0198 - Waggoner Rd Improvement Phase 1</b>        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                         | Miscellaneous Infrastructure      | .00            | 830,245.58        | 830,245.58     | .00                        | 830,245.58       | .00              | .00                       | 100           | 82,391.42        |
| Project <b>0198 - Waggoner Rd Improvement Phase 1 Totals</b> |                                   | \$0.00         | \$830,245.58      | \$830,245.58   | \$0.00                     | \$830,245.58     | \$0.00           | \$0.00                    | 100%          | \$82,391.42      |
| Department <b>000 - General Totals</b>                       |                                   | \$0.00         | \$924,487.03      | \$924,487.03   | \$0.00                     | \$885,140.12     | \$39,346.91      | \$0.00                    | 100%          | \$132,809.18     |
| Department <b>268 - Street Department</b>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                                         | Salary-Elected Officials/Director | 93,621.00      | .00               | 93,621.00      | .00                        | .00              | 28,652.40        | 64,968.60                 | 31            | 87,851.60        |
| 5102                                                         | Wages-Staff                       | 520,269.00     | .00               | 520,269.00     | .00                        | .00              | 134,611.67       | 385,657.33                | 26            | 420,581.39       |
| 5105                                                         | Overtime                          | 28,000.00      | .00               | 28,000.00      | .00                        | .00              | 6,660.98         | 21,339.02                 | 24            | 6,982.63         |
| 5106                                                         | Longevity                         | 6,850.00       | .00               | 6,850.00       | .00                        | .00              | 650.00           | 6,200.00                  | 9             | 6,850.00         |
| 5109                                                         | HSA Employer Funding              | 28,000.00      | .00               | 28,000.00      | .00                        | .00              | 24,500.00        | 3,500.00                  | 88            | 23,000.00        |
| 5151                                                         | PERS Contribution                 | 90,473.00      | .00               | 90,473.00      | .00                        | .00              | 26,400.79        | 64,072.21                 | 29            | 72,283.04        |
| 5161                                                         | Group Insurance                   | 143,384.00     | .00               | 143,384.00     | .00                        | 27,163.14        | 38,835.49        | 77,385.37                 | 46            | 114,845.34       |
| 5164                                                         | Workers Compensation              | 13,712.00      | 11,688.00         | 25,400.00      | .00                        | .00              | 11,688.00        | 13,712.00                 | 46            | 11,547.00        |
| 5166                                                         | Medicare                          | 9,407.00       | .00               | 9,407.00       | .00                        | .00              | 2,404.21         | 7,002.79                  | 26            | 7,351.62         |
| 5201                                                         | Office Supplies                   | 3,500.00       | .00               | 3,500.00       | .00                        | 1,342.16         | 157.84           | 2,000.00                  | 43            | 943.86           |
| 5203                                                         | Computer Supplies                 | 1,000.00       | .00               | 1,000.00       | .00                        | 676.53           | 323.47           | .00                       | 100           | 770.62           |
| 5205                                                         | Small Tools/Minor Equipment       | 1,500.00       | .00               | 1,500.00       | .00                        | 165.87           | 334.13           | 1,000.00                  | 33            | 2,369.00         |
| 5213                                                         | Repair and Maintenance Supplies   | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                   | Account Description              | Adopted Budget | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------|----------------------------------|----------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 260 - Street Fund                    |                                  |                |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                   |                                  |                |                   |                  |                            |                  |                  |                           |               |                  |
| Department 268 - Street Department        |                                  |                |                   |                  |                            |                  |                  |                           |               |                  |
| 5241                                      | Uniforms-Purchased               | 5,000.00       | .00               | 5,000.00         | .00                        | 2,000.00         | 2,610.85         | 389.15                    | 92            | 3,377.91         |
| 5251                                      | MV Gas and Oil                   | 40,000.00      | 1,945.14          | 41,945.14        | .00                        | 13,790.76        | 8,154.38         | 20,000.00                 | 52            | 19,636.88        |
| 5252                                      | Aggregates                       | 17,000.00      | .00               | 17,000.00        | .00                        | 6,777.50         | 2,722.50         | 7,500.00                  | 56            | 6,127.47         |
| 5253                                      | Ice Control                      | 140,000.00     | .00               | 140,000.00       | .00                        | .00              | .00              | 140,000.00                | 0             | 38,639.27        |
| 5259                                      | Operating Materials and Supplies | 175,000.00     | 39,918.42         | 214,918.42       | .00                        | 72,502.25        | 69,523.17        | 72,893.00                 | 66            | 126,404.15       |
| 5311                                      | Utilities                        | 22,000.00      | 1,338.65          | 23,338.65        | .00                        | 13,070.41        | 5,668.24         | 4,600.00                  | 80            | 10,905.42        |
| 5313                                      | Traffic Light Current            | 14,000.00      | 1,149.47          | 15,149.47        | .00                        | 10,063.81        | 3,085.66         | 2,000.00                  | 87            | 8,970.53         |
| 5321                                      | Professional Training            | 4,000.00       | .00               | 4,000.00         | .00                        | 120.00           | .00              | 3,880.00                  | 3             | 100.00           |
| 5322                                      | Conference/Reimb                 | 1,000.00       | .00               | 1,000.00         | .00                        | 200.00           | .00              | 800.00                    | 20            | 158.46           |
| 5324                                      | Professional Association Dues    | 160.00         | .00               | 160.00           | .00                        | 420.00           | .00              | (260.00)                  | 262           | 35.00            |
| 5331                                      | Engineering/Architecture         | 15,000.00      | .00               | 15,000.00        | .00                        | 11,000.00        | .00              | 4,000.00                  | 73            | .00              |
| 5339                                      | Misc Contract Services           | 160,000.00     | 53,617.29         | 213,617.29       | .00                        | 62,528.42        | 37,988.87        | 113,100.00                | 47            | 54,808.89        |
| 5351                                      | Liability Insurance Deductible   | 8,000.00       | .00               | 8,000.00         | .00                        | .00              | .00              | 8,000.00                  | 0             | 8,000.00         |
| 5352                                      | Motor Vehicle Insurance          | 8,000.00       | .00               | 8,000.00         | .00                        | .00              | .00              | 8,000.00                  | 0             | 16,500.00        |
| 5361                                      | Building Repair/Maintenance      | 10,000.00      | .00               | 10,000.00        | .00                        | 3,000.00         | .00              | 7,000.00                  | 30            | .00              |
| 5365                                      | Utility Line Repair/Maintenance  | 42,000.00      | 6,991.50          | 48,991.50        | .00                        | 35,805.77        | 3,185.73         | 10,000.00                 | 80            | 41,856.12        |
| 5391                                      | Postage                          | 100.00         | .00               | 100.00           | .00                        | .00              | 10.20            | 89.80                     | 10            | 10.41            |
| 5397                                      | Uniform Rental                   | 2,000.00       | 50.35             | 2,050.35         | .00                        | 751.84           | 298.51           | 1,000.00                  | 51            | 756.25           |
| 5399                                      | Other Miscellaneous Services     | 1,500.00       | .00               | 1,500.00         | .00                        | 5,245.95         | 459.05           | (4,205.00)                | 380           | 660.80           |
| 5632                                      | Motor Vehicles                   | 200,000.00     | 103,121.79        | 303,121.79       | .00                        | .00              | .00              | 303,121.79                | 0             | 478,705.15       |
| 5633                                      | Machinery and Equipment          | 303,000.00     | 329,354.00        | 632,354.00       | .00                        | 26,354.00        | .00              | 606,000.00                | 4             | 68,385.08        |
| Department 268 - Street Department Totals |                                  | \$2,107,976.00 | \$549,174.61      | \$2,657,150.61   | \$0.00                     | \$292,978.41     | \$408,926.14     | \$1,955,246.06            | 26%           | \$1,639,413.89   |
| EXPENSE TOTALS                            |                                  | \$2,107,976.00 | \$1,473,661.64    | \$3,581,637.64   | \$0.00                     | \$1,178,118.53   | \$448,273.05     | \$1,955,246.06            | 45%           | \$1,772,223.07   |
| Fund 260 - Street Fund Totals             |                                  |                |                   |                  |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                            |                                  | 2,165,000.00   | .00               | 2,165,000.00     | .00                        | .00              | 183,776.19       | 1,981,223.81              | 8%            | 2,102,350.42     |
| EXPENSE TOTALS                            |                                  | 2,107,976.00   | 1,473,661.64      | 3,581,637.64     | .00                        | 1,178,118.53     | 448,273.05       | 1,955,246.06              | 45%           | 1,772,223.07     |
| Fund 260 - Street Fund Totals             |                                  | \$57,024.00    | (\$1,473,661.64)  | (\$1,416,637.64) | \$0.00                     | (\$1,178,118.53) | (\$264,496.86)   | \$25,977.75               |               | \$330,127.35     |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                          | Account Description              | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances     | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|--------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 270 - State Highway Fund</b>             |                                  |                     |                     |                     |                            |                      |                    |                           |               |                     |
| <b>REVENUE</b>                                   |                                  |                     |                     |                     |                            |                      |                    |                           |               |                     |
| Department <b>000 - General</b>                  |                                  |                     |                     |                     |                            |                      |                    |                           |               |                     |
| 4151                                             | Gasoline Tax                     | 147,000.00          | .00                 | 147,000.00          | .00                        | .00                  | 11,583.68          | 135,416.32                | 8             | 146,530.26          |
| 4152                                             | MV License - State Registration  | 20,000.00           | .00                 | 20,000.00           | .00                        | .00                  | 2,913.71           | 17,086.29                 | 15            | 18,783.48           |
| 4601                                             | Interest Earnings                | 7,500.00            | .00                 | 7,500.00            | .00                        | .00                  | .00                | 7,500.00                  | 0             | .00                 |
| Department <b>000 - General Totals</b>           |                                  | <b>\$174,500.00</b> | <b>\$0.00</b>       | <b>\$174,500.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$14,497.39</b> | <b>\$160,002.61</b>       | <b>8%</b>     | <b>\$165,313.74</b> |
| <b>REVENUE TOTALS</b>                            |                                  | <b>\$174,500.00</b> | <b>\$0.00</b>       | <b>\$174,500.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$14,497.39</b> | <b>\$160,002.61</b>       | <b>8%</b>     | <b>\$165,313.74</b> |
| <b>EXPENSE</b>                                   |                                  |                     |                     |                     |                            |                      |                    |                           |               |                     |
| Department <b>268 - Street Department</b>        |                                  |                     |                     |                     |                            |                      |                    |                           |               |                     |
| 5253                                             | Ice Control                      | 55,000.00           | .00                 | 55,000.00           | .00                        | .00                  | .00                | 55,000.00                 | 0             | 15,532.30           |
| 5259                                             | Operating Materials and Supplies | 22,500.00           | .00                 | 22,500.00           | .00                        | 6,000.00             | .00                | 16,500.00                 | 27            | 6,853.00            |
| 5313                                             | Traffic Light Current            | 12,850.00           | 1,241.18            | 14,091.18           | .00                        | 11,596.77            | 3,444.41           | (950.00)                  | 107           | 10,943.82           |
| 5339                                             | Misc Contract Services           | 3,000.00            | .00                 | 3,000.00            | .00                        | 9,700.00             | .00                | (6,700.00)                | 323           | 1,754.18            |
| 5365                                             | Utility Line Repair/Maintenance  | 22,000.00           | .00                 | 22,000.00           | .00                        | 14,000.00            | .00                | 8,000.00                  | 64            | 21,422.55           |
| Department <b>268 - Street Department Totals</b> |                                  | <b>\$115,350.00</b> | <b>\$1,241.18</b>   | <b>\$116,591.18</b> | <b>\$0.00</b>              | <b>\$41,296.77</b>   | <b>\$3,444.41</b>  | <b>\$71,850.00</b>        | <b>38%</b>    | <b>\$56,505.85</b>  |
| <b>EXPENSE TOTALS</b>                            |                                  | <b>\$115,350.00</b> | <b>\$1,241.18</b>   | <b>\$116,591.18</b> | <b>\$0.00</b>              | <b>\$41,296.77</b>   | <b>\$3,444.41</b>  | <b>\$71,850.00</b>        | <b>38%</b>    | <b>\$56,505.85</b>  |
| <b>Fund 270 - State Highway Fund Totals</b>      |                                  |                     |                     |                     |                            |                      |                    |                           |               |                     |
| <b>REVENUE TOTALS</b>                            |                                  | <b>174,500.00</b>   | <b>.00</b>          | <b>174,500.00</b>   | <b>.00</b>                 | <b>.00</b>           | <b>14,497.39</b>   | <b>160,002.61</b>         | <b>8%</b>     | <b>165,313.74</b>   |
| <b>EXPENSE TOTALS</b>                            |                                  | <b>115,350.00</b>   | <b>1,241.18</b>     | <b>116,591.18</b>   | <b>.00</b>                 | <b>41,296.77</b>     | <b>3,444.41</b>    | <b>71,850.00</b>          | <b>38%</b>    | <b>56,505.85</b>    |
| <b>Fund 270 - State Highway Fund Totals</b>      |                                  | <b>\$59,150.00</b>  | <b>(\$1,241.18)</b> | <b>\$57,908.82</b>  | <b>\$0.00</b>              | <b>(\$41,296.77)</b> | <b>\$11,052.98</b> | <b>\$88,152.61</b>        |               | <b>\$108,807.89</b> |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                              | Account Description                    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------------------|----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>287 - Reynoldsburg Recovery Court</b>        |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                              |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>                      |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4939                                                 | Miscellaneous Agency Receipts          | 20,000.00         | .00                  | 20,000.00         | .00                           | .00                 | .00                 | 20,000.00                    | 0                | 38,495.26        |
|                                                      | Department <b>000 - General Totals</b> | \$20,000.00       | \$0.00               | \$20,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$20,000.00                  | 0%               | \$38,495.26      |
|                                                      | REVENUE TOTALS                         | \$20,000.00       | \$0.00               | \$20,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$20,000.00                  | 0%               | \$38,495.26      |
| EXPENSE                                              |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>                      |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                                 | Miscellaneous Distributions            | .00               | 16,141.11            | 16,141.11         | .00                           | .00                 | .00                 | 16,141.11                    | 0                | 36,535.04        |
|                                                      | Department <b>000 - General Totals</b> | \$0.00            | \$16,141.11          | \$16,141.11       | \$0.00                        | \$0.00              | \$0.00              | \$16,141.11                  | 0%               | \$36,535.04      |
|                                                      | EXPENSE TOTALS                         | \$0.00            | \$16,141.11          | \$16,141.11       | \$0.00                        | \$0.00              | \$0.00              | \$16,141.11                  | 0%               | \$36,535.04      |
| Fund <b>287 - Reynoldsburg Recovery Court Totals</b> |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                      | REVENUE TOTALS                         | 20,000.00         | .00                  | 20,000.00         | .00                           | .00                 | .00                 | 20,000.00                    | 0%               | 38,495.26        |
|                                                      | EXPENSE TOTALS                         | .00               | 16,141.11            | 16,141.11         | .00                           | .00                 | .00                 | 16,141.11                    | 0%               | 36,535.04        |
| Fund <b>287 - Reynoldsburg Recovery Court Totals</b> |                                        | \$20,000.00       | (\$16,141.11)        | \$3,858.89        | \$0.00                        | \$0.00              | \$0.00              | \$3,858.89                   |                  | \$1,960.22       |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                               | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 288 - OneOhio Opioid Fund        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                               |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General              |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4939                                  | Miscellaneous Agency Receipts   | .00               | .00                  | .00               | .00                           | .00                 | 1,832.99            | (1,832.99)                   | +++              | 55,841.77        |
|                                       | Department 000 - General Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$1,832.99          | (\$1,832.99)                 | +++              | \$55,841.77      |
|                                       | REVENUE TOTALS                  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$1,832.99          | (\$1,832.99)                 | +++              | \$55,841.77      |
| EXPENSE                               |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General              |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                  | Miscellaneous Distributions     | .00               | 33,051.49            | 33,051.49         | .00                           | .00                 | .00                 | 33,051.49                    | 0                | .00              |
|                                       | Department 000 - General Totals | \$0.00            | \$33,051.49          | \$33,051.49       | \$0.00                        | \$0.00              | \$0.00              | \$33,051.49                  | 0%               | \$0.00           |
|                                       | EXPENSE TOTALS                  | \$0.00            | \$33,051.49          | \$33,051.49       | \$0.00                        | \$0.00              | \$0.00              | \$33,051.49                  | 0%               | \$0.00           |
| Fund 288 - OneOhio Opioid Fund Totals |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                       | REVENUE TOTALS                  | .00               | .00                  | .00               | .00                           | .00                 | 1,832.99            | (1,832.99)                   | +++              | 55,841.77        |
|                                       | EXPENSE TOTALS                  | .00               | 33,051.49            | 33,051.49         | .00                           | .00                 | .00                 | 33,051.49                    | 0%               | .00              |
| Fund 288 - OneOhio Opioid Fund Totals |                                 | \$0.00            | (\$33,051.49)        | (\$33,051.49)     | \$0.00                        | \$0.00              | \$1,832.99          | (\$34,884.48)                |                  | \$55,841.77      |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                        | Account Description                       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------|-------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 290 - Law Enforcement Fund</b>         |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                 |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>111 - Police Division</b>        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 4616                                           | Proceeds for Police Special Revenue Funds | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 77,598.67        | (57,598.67)               | 388           | 33,229.00        |
| Department <b>111 - Police Division</b> Totals |                                           | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$77,598.67      | (\$57,598.67)             | 388%          | \$33,229.00      |
| <b>REVENUE TOTALS</b>                          |                                           | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$77,598.67      | (\$57,598.67)             | 388%          | \$33,229.00      |
| <b>EXPENSE</b>                                 |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>111 - Police Division</b>        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5529                                           | Miscellaneous Distributions               | .00            | 191,805.80        | 191,805.80     | .00                        | 194.25           | 11,702.75        | 179,908.80                | 6             | 12,547.01        |
| 5921                                           | Immobilization Expenses                   | .00            | 21,499.54         | 21,499.54      | .00                        | .00              | .00              | 21,499.54                 | 0             | .00              |
| Department <b>111 - Police Division</b> Totals |                                           | \$0.00         | \$213,305.34      | \$213,305.34   | \$0.00                     | \$194.25         | \$11,702.75      | \$201,408.34              | 6%            | \$12,547.01      |
| <b>EXPENSE TOTALS</b>                          |                                           | \$0.00         | \$213,305.34      | \$213,305.34   | \$0.00                     | \$194.25         | \$11,702.75      | \$201,408.34              | 6%            | \$12,547.01      |
| <b>Fund 290 - Law Enforcement Fund Totals</b>  |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                          |                                           | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 77,598.67        | (57,598.67)               | 388%          | 33,229.00        |
| <b>EXPENSE TOTALS</b>                          |                                           | .00            | 213,305.34        | 213,305.34     | .00                        | 194.25           | 11,702.75        | 201,408.34                | 6%            | 12,547.01        |
| <b>Fund 290 - Law Enforcement Fund Totals</b>  |                                           | \$20,000.00    | (\$213,305.34)    | (\$193,305.34) | \$0.00                     | (\$194.25)       | \$65,895.92      | (\$259,007.01)            |               | \$20,681.99      |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                 | Account Description                       | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------|-------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 291 - Drug Enforcement Fund        |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                 |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division        |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4616                                    | Proceeds for Police Special Revenue Funds | 7,500.00          | .00                  | 7,500.00          | .00                           | .00                 | 1,280.00            | 6,220.00                     | 17               | 1,412.00         |
|                                         | Department 111 - Police Division Totals   | \$7,500.00        | \$0.00               | \$7,500.00        | \$0.00                        | \$0.00              | \$1,280.00          | \$6,220.00                   | 17%              | \$1,412.00       |
|                                         | REVENUE TOTALS                            | \$7,500.00        | \$0.00               | \$7,500.00        | \$0.00                        | \$0.00              | \$1,280.00          | \$6,220.00                   | 17%              | \$1,412.00       |
| EXPENSE                                 |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division        |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                    | Miscellaneous Distributions               | .00               | 49,699.70            | 49,699.70         | .00                           | .00                 | .00                 | 49,699.70                    | 0                | .00              |
|                                         | Department 111 - Police Division Totals   | \$0.00            | \$49,699.70          | \$49,699.70       | \$0.00                        | \$0.00              | \$0.00              | \$49,699.70                  | 0%               | \$0.00           |
|                                         | EXPENSE TOTALS                            | \$0.00            | \$49,699.70          | \$49,699.70       | \$0.00                        | \$0.00              | \$0.00              | \$49,699.70                  | 0%               | \$0.00           |
| Fund 291 - Drug Enforcement Fund Totals |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | REVENUE TOTALS                            | 7,500.00          | .00                  | 7,500.00          | .00                           | .00                 | 1,280.00            | 6,220.00                     | 17%              | 1,412.00         |
|                                         | EXPENSE TOTALS                            | .00               | 49,699.70            | 49,699.70         | .00                           | .00                 | .00                 | 49,699.70                    | 0%               | .00              |
| Fund 291 - Drug Enforcement Fund Totals |                                           | \$7,500.00        | (\$49,699.70)        | (\$42,199.70)     | \$0.00                        | \$0.00              | \$1,280.00          | (\$43,479.70)                |                  | \$1,412.00       |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                    | Account Description                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------------|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 292 - Safety Belt Program Fund        |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                    |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division           |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                       | Miscellaneous Distributions             | .00               | 4,376.00             | 4,376.00          | .00                           | .00                 | .00                 | 4,376.00                     | 0                | .00              |
|                                            | Department 111 - Police Division Totals | \$0.00            | \$4,376.00           | \$4,376.00        | \$0.00                        | \$0.00              | \$0.00              | \$4,376.00                   | 0%               | \$0.00           |
|                                            | EXPENSE TOTALS                          | \$0.00            | \$4,376.00           | \$4,376.00        | \$0.00                        | \$0.00              | \$0.00              | \$4,376.00                   | 0%               | \$0.00           |
| Fund 292 - Safety Belt Program Fund Totals |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                            | REVENUE TOTALS                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
|                                            | EXPENSE TOTALS                          | .00               | 4,376.00             | 4,376.00          | .00                           | .00                 | .00                 | 4,376.00                     | 0%               | .00              |
| Fund 292 - Safety Belt Program Fund Totals |                                         | \$0.00            | (\$4,376.00)         | (\$4,376.00)      | \$0.00                        | \$0.00              | \$0.00              | (\$4,376.00)                 |                  | \$0.00           |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                          | Account Description                       | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------------------|-------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 293 - DUI/Education/Enforcement Fund        |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                          |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division                 |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4616                                             | Proceeds for Police Special Revenue Funds | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | 262.00              | 1,738.00                     | 13               | 1,088.00         |
|                                                  | Department 111 - Police Division Totals   | \$2,000.00        | \$0.00               | \$2,000.00        | \$0.00                        | \$0.00              | \$262.00            | \$1,738.00                   | 13%              | \$1,088.00       |
|                                                  | REVENUE TOTALS                            | \$2,000.00        | \$0.00               | \$2,000.00        | \$0.00                        | \$0.00              | \$262.00            | \$1,738.00                   | 13%              | \$1,088.00       |
| EXPENSE                                          |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division                 |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                             | Miscellaneous Distributions               | .00               | 24,047.52            | 24,047.52         | .00                           | .00                 | .00                 | 24,047.52                    | 0                | 2,924.25         |
|                                                  | Department 111 - Police Division Totals   | \$0.00            | \$24,047.52          | \$24,047.52       | \$0.00                        | \$0.00              | \$0.00              | \$24,047.52                  | 0%               | \$2,924.25       |
|                                                  | EXPENSE TOTALS                            | \$0.00            | \$24,047.52          | \$24,047.52       | \$0.00                        | \$0.00              | \$0.00              | \$24,047.52                  | 0%               | \$2,924.25       |
| Fund 293 - DUI/Education/Enforcement Fund Totals |                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                  | REVENUE TOTALS                            | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | 262.00              | 1,738.00                     | 13%              | 1,088.00         |
|                                                  | EXPENSE TOTALS                            | .00               | 24,047.52            | 24,047.52         | .00                           | .00                 | .00                 | 24,047.52                    | 0%               | 2,924.25         |
| Fund 293 - DUI/Education/Enforcement Fund Totals |                                           | \$2,000.00        | (\$24,047.52)        | (\$22,047.52)     | \$0.00                        | \$0.00              | \$262.00            | (\$22,309.52)                |                  | (\$1,836.25)     |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                          | Account Description                       | Adopted Budget    | Budget Amendments    | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|--------------------------------------------------|-------------------------------------------|-------------------|----------------------|----------------------|----------------------------|------------------|------------------|---------------------------|---------------|---------------------|
| <b>Fund 294 - Federal Forfeiture Fund</b>        |                                           |                   |                      |                      |                            |                  |                  |                           |               |                     |
| <b>REVENUE</b>                                   |                                           |                   |                      |                      |                            |                  |                  |                           |               |                     |
| Department <b>111 - Police Division</b>          |                                           |                   |                      |                      |                            |                  |                  |                           |               |                     |
| 4616                                             | Proceeds for Police Special Revenue Funds | 1,000.00          | .00                  | 1,000.00             | .00                        | .00              | .00              | 1,000.00                  | 0             | .00                 |
| 4990                                             | Operating Transfers                       | .00               | .00                  | .00                  | .00                        | .00              | .00              | .00                       | +++           | 146,500.00          |
| Department <b>111 - Police Division Totals</b>   |                                           | <b>\$1,000.00</b> | <b>\$0.00</b>        | <b>\$1,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$146,500.00</b> |
| <b>REVENUE TOTALS</b>                            |                                           | <b>\$1,000.00</b> | <b>\$0.00</b>        | <b>\$1,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$146,500.00</b> |
| <b>EXPENSE</b>                                   |                                           |                   |                      |                      |                            |                  |                  |                           |               |                     |
| Department <b>111 - Police Division</b>          |                                           |                   |                      |                      |                            |                  |                  |                           |               |                     |
| 5529                                             | Miscellaneous Distributions               | .00               | 19,544.45            | 19,544.45            | .00                        | .00              | .00              | 19,544.45                 | 0             | .00                 |
| Department <b>111 - Police Division Totals</b>   |                                           | <b>\$0.00</b>     | <b>\$19,544.45</b>   | <b>\$19,544.45</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$19,544.45</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| <b>EXPENSE TOTALS</b>                            |                                           | <b>\$0.00</b>     | <b>\$19,544.45</b>   | <b>\$19,544.45</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$19,544.45</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| <b>Fund 294 - Federal Forfeiture Fund Totals</b> |                                           |                   |                      |                      |                            |                  |                  |                           |               |                     |
| <b>REVENUE TOTALS</b>                            |                                           | <b>1,000.00</b>   | <b>.00</b>           | <b>1,000.00</b>      | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>       | <b>1,000.00</b>           | <b>0%</b>     | <b>146,500.00</b>   |
| <b>EXPENSE TOTALS</b>                            |                                           | <b>.00</b>        | <b>19,544.45</b>     | <b>19,544.45</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>       | <b>19,544.45</b>          | <b>0%</b>     | <b>.00</b>          |
| <b>Fund 294 - Federal Forfeiture Fund Totals</b> |                                           | <b>\$1,000.00</b> | <b>(\$19,544.45)</b> | <b>(\$18,544.45)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$18,544.45)</b>      |               | <b>\$146,500.00</b> |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                     | Account Description                       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 295 - Law Enforcement Asst Fund        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 111 - Police Division            |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 4616                                        | Proceeds for Police Special Revenue Funds | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 180.80           | 14,819.20                 | 1             | 145,945.48       |
|                                             | Department 111 - Police Division Totals   | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$180.80         | \$14,819.20               | 1%            | \$145,945.48     |
|                                             | REVENUE TOTALS                            | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$180.80         | \$14,819.20               | 1%            | \$145,945.48     |
| EXPENSE                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 111 - Police Division            |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5529                                        | Miscellaneous Distributions               | .00            | 92,644.96         | 92,644.96      | .00                        | .00              | .00              | 92,644.96                 | 0             | 858.50           |
|                                             | Department 111 - Police Division Totals   | \$0.00         | \$92,644.96       | \$92,644.96    | \$0.00                     | \$0.00           | \$0.00           | \$92,644.96               | 0%            | \$858.50         |
|                                             | EXPENSE TOTALS                            | \$0.00         | \$92,644.96       | \$92,644.96    | \$0.00                     | \$0.00           | \$0.00           | \$92,644.96               | 0%            | \$858.50         |
| Fund 295 - Law Enforcement Asst Fund Totals |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                             | REVENUE TOTALS                            | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 180.80           | 14,819.20                 | 1%            | 145,945.48       |
|                                             | EXPENSE TOTALS                            | .00            | 92,644.96         | 92,644.96      | .00                        | .00              | .00              | 92,644.96                 | 0%            | 858.50           |
| Fund 295 - Law Enforcement Asst Fund Totals |                                           | \$15,000.00    | (\$92,644.96)     | (\$77,644.96)  | \$0.00                     | \$0.00           | \$180.80         | (\$77,825.76)             |               | \$145,086.98     |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                             | Account Description                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-------------------------------------|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 297 - Edward Byrne Fund        |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                             |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division    |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4335                                | Grants/Aid                              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 24,090.00        |
|                                     | Department 111 - Police Division Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$24,090.00      |
|                                     | REVENUE TOTALS                          | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$24,090.00      |
| EXPENSE                             |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 111 - Police Division    |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5639                                | Other Equipment                         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 10,444.00        |
|                                     | Department 111 - Police Division Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$10,444.00      |
|                                     | EXPENSE TOTALS                          | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$10,444.00      |
| Fund 297 - Edward Byrne Fund Totals |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                     | REVENUE TOTALS                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 24,090.00        |
|                                     | EXPENSE TOTALS                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 10,444.00        |
|                                     | Fund 297 - Edward Byrne Fund Totals     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$13,646.00      |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                               | Account Description            | Adopted Budget        | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|-------------------------------------------------------|--------------------------------|-----------------------|-------------------------|-------------------------|----------------------------|-------------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 310 - General Debt Retirement Fund</b>        |                                |                       |                         |                         |                            |                         |                     |                           |               |                       |
| <b>REVENUE</b>                                        |                                |                       |                         |                         |                            |                         |                     |                           |               |                       |
| Department <b>000 - General</b>                       |                                |                       |                         |                         |                            |                         |                     |                           |               |                       |
| 4100                                                  | Income Tax Proceeds            | 3,634,267.00          | .00                     | 3,634,267.00            | .00                        | .00                     | 316,585.83          | 3,317,681.17              | 9             | 3,621,914.83          |
| 4629                                                  | Miscellaneous Revenue          | 209,475.00            | .00                     | 209,475.00              | .00                        | .00                     | 69,824.32           | 139,650.68                | 33            | 226,929.04            |
| 4711                                                  | Sale of Bonds                  | .00                   | .00                     | .00                     | .00                        | .00                     | .00                 | .00                       | +++           | 237,500.00            |
| 4815                                                  | Premium on Sale of Bonds/Notes | .00                   | .00                     | .00                     | .00                        | .00                     | .00                 | .00                       | +++           | 570,372.75            |
| Department <b>000 - General Totals</b>                |                                | <b>\$3,843,742.00</b> | <b>\$0.00</b>           | <b>\$3,843,742.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$386,410.15</b> | <b>\$3,457,331.85</b>     | <b>10%</b>    | <b>\$4,656,716.62</b> |
| <b>REVENUE TOTALS</b>                                 |                                | <b>\$3,843,742.00</b> | <b>\$0.00</b>           | <b>\$3,843,742.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$386,410.15</b> | <b>\$3,457,331.85</b>     | <b>10%</b>    | <b>\$4,656,716.62</b> |
| <b>EXPENSE</b>                                        |                                |                       |                         |                         |                            |                         |                     |                           |               |                       |
| Department <b>991 - Debt Service</b>                  |                                |                       |                         |                         |                            |                         |                     |                           |               |                       |
| 5414                                                  | G. O. Bond-Principal           | 1,813,539.00          | 1,629,269.83            | 3,442,808.83            | .00                        | 1,629,269.83            | .00                 | 1,813,539.00              | 47            | 45,816.83             |
| 5424                                                  | G. O. Bond-Interest            | 1,603,327.00          | 500,463.75              | 2,103,790.75            | .00                        | 500,463.75              | .00                 | 1,603,327.00              | 24            | 500,462.97            |
| Department <b>991 - Debt Service Totals</b>           |                                | <b>\$3,416,866.00</b> | <b>\$2,129,733.58</b>   | <b>\$5,546,599.58</b>   | <b>\$0.00</b>              | <b>\$2,129,733.58</b>   | <b>\$0.00</b>       | <b>\$3,416,866.00</b>     | <b>38%</b>    | <b>\$546,279.80</b>   |
| <b>EXPENSE TOTALS</b>                                 |                                | <b>\$3,416,866.00</b> | <b>\$2,129,733.58</b>   | <b>\$5,546,599.58</b>   | <b>\$0.00</b>              | <b>\$2,129,733.58</b>   | <b>\$0.00</b>       | <b>\$3,416,866.00</b>     | <b>38%</b>    | <b>\$546,279.80</b>   |
| <b>Fund 310 - General Debt Retirement Fund Totals</b> |                                |                       |                         |                         |                            |                         |                     |                           |               |                       |
| <b>REVENUE TOTALS</b>                                 |                                | <b>3,843,742.00</b>   | <b>.00</b>              | <b>3,843,742.00</b>     | <b>.00</b>                 | <b>.00</b>              | <b>386,410.15</b>   | <b>3,457,331.85</b>       | <b>10%</b>    | <b>4,656,716.62</b>   |
| <b>EXPENSE TOTALS</b>                                 |                                | <b>3,416,866.00</b>   | <b>2,129,733.58</b>     | <b>5,546,599.58</b>     | <b>.00</b>                 | <b>2,129,733.58</b>     | <b>.00</b>          | <b>3,416,866.00</b>       | <b>38%</b>    | <b>546,279.80</b>     |
| <b>Fund 310 - General Debt Retirement Fund Totals</b> |                                | <b>\$426,876.00</b>   | <b>(\$2,129,733.58)</b> | <b>(\$1,702,857.58)</b> | <b>\$0.00</b>              | <b>(\$2,129,733.58)</b> | <b>\$386,410.15</b> | <b>\$40,465.85</b>        |               | <b>\$4,110,436.82</b> |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                                       | Account Description          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------------------|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 410 - Capital Improvements Fund</b>                   |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                               |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 4100                                                          | Income Tax Proceeds          | 4,042,834.00   | .00               | 4,042,834.00   | .00                        | .00              | 395,732.29       | 3,647,101.71              | 10            | 4,527,393.55     |
| 4335                                                          | Grants/Aid                   | 2,000,000.00   | .00               | 2,000,000.00   | .00                        | .00              | .00              | 2,000,000.00              | 0             | .00              |
| 4601                                                          | Interest Earnings            | .00            | .00               | .00            | .00                        | .00              | 349,042.08       | (349,042.08)              | +++           | 246,085.28       |
| 4711                                                          | Sale of Bonds                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 31,270,372.75    |
| 4921                                                          | Reimbursements -Regular      | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | 618,040.06       | (118,040.06)              | 124           | 246,781.84       |
| 4990                                                          | Operating Transfers          | .00            | .00               | .00            | .00                        | .00              | 2,455,900.00     | (2,455,900.00)            | +++           | .00              |
| Project <b>0182 - Main St Phase 2 Jackson-Waggoner</b>        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 4331                                                          | OPWC GRANT/LOAN              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,937,521.74     |
| Project <b>0182 - Main St Phase 2 Jackson-Waggoner Totals</b> |                              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,937,521.74   |
| Project <b>0192 - Blacklick Crk./Trail Restoration</b>        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 4335                                                          | Grants/Aid                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 286,166.00       |
| Project <b>0192 - Blacklick Crk./Trail Restoration Totals</b> |                              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$286,166.00     |
| Department <b>000 - General Totals</b>                        |                              | \$6,542,834.00 | \$0.00            | \$6,542,834.00 | \$0.00                     | \$0.00           | \$3,818,714.43   | \$2,724,119.57            | 58%           | \$38,514,321.16  |
| <b>REVENUE TOTALS</b>                                         |                              | \$6,542,834.00 | \$0.00            | \$6,542,834.00 | \$0.00                     | \$0.00           | \$3,818,714.43   | \$2,724,119.57            | 58%           | \$38,514,321.16  |
| <b>EXPENSE</b>                                                |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                               |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>0158 - Building Department Sftwre/Equip</b>        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5639                                                          | Other Equipment              | .00            | 11,158.27         | 11,158.27      | .00                        | 11,158.27        | .00              | .00                       | 100           | .00              |
| Project <b>0158 - Building Department Sftwre/Equip Totals</b> |                              | \$0.00         | \$11,158.27       | \$11,158.27    | \$0.00                     | \$11,158.27      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0162 - Lancaster Av and Main St. Lot</b>           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5602                                                          | Land Improvements            | .00            | 13,477.96         | 13,477.96      | .00                        | 6,977.96         | .00              | 6,500.00                  | 52            | .00              |
| Project <b>0162 - Lancaster Av and Main St. Lot Totals</b>    |                              | \$0.00         | \$13,477.96       | \$13,477.96    | \$0.00                     | \$6,977.96       | \$0.00           | \$6,500.00                | 52%           | \$0.00           |
| Project <b>0167 - 2019 Street Program</b>                     |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                          | Miscellaneous Infrastructure | .00            | 50,190.48         | 50,190.48      | .00                        | 50,190.48        | .00              | .00                       | 100           | .00              |
| Project <b>0167 - 2019 Street Program Totals</b>              |                              | \$0.00         | \$50,190.48       | \$50,190.48    | \$0.00                     | \$50,190.48      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0168 - Taylor Rd/Main Street Project</b>           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                          | Miscellaneous Infrastructure | .00            | 4,573.16          | 4,573.16       | .00                        | 4,573.16         | .00              | .00                       | 100           | .00              |
| Project <b>0168 - Taylor Rd/Main Street Project Totals</b>    |                              | \$0.00         | \$4,573.16        | \$4,573.16     | \$0.00                     | \$4,573.16       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0169 - Traffic Signal-Main St Kroger</b>           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                          | Miscellaneous Infrastructure | .00            | 17,486.03         | 17,486.03      | .00                        | 17,486.03        | .00              | .00                       | 100           | .00              |
| Project <b>0169 - Traffic Signal-Main St Kroger Totals</b>    |                              | \$0.00         | \$17,486.03       | \$17,486.03    | \$0.00                     | \$17,486.03      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0170 - Olde Reyn - Davidson-Jackson</b>            |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                          | Miscellaneous Infrastructure | .00            | 617,784.25        | 617,784.25     | .00                        | 617,064.11       | 720.14           | .00                       | 100           | 232,874.95       |
| Project <b>0170 - Olde Reyn - Davidson-Jackson Totals</b>     |                              | \$0.00         | \$617,784.25      | \$617,784.25   | \$0.00                     | \$617,064.11     | \$720.14         | \$0.00                    | 100%          | \$232,874.95     |
| Project <b>0173 - Davidson Drive Improvements</b>             |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5659                                                          | Miscellaneous Infrastructure | .00            | 667.71            | 667.71         | .00                        | 667.71           | .00              | .00                       | 100           | .00              |
| Project <b>0173 - Davidson Drive Improvements Totals</b>      |                              | \$0.00         | \$667.71          | \$667.71       | \$0.00                     | \$667.71         | \$0.00           | \$0.00                    | 100%          | \$0.00           |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                | Account Description                                           | Adopted Budget | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------|---------------------------------------------------------------|----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 410 - Capital Improvements Fund</b>            |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                         |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                        |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| Project <b>0182 - Main St Phase 2 Jackson-Waggoner</b> |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 295,200.55        | 295,200.55      | .00                        | 295,200.55       | .00              | .00                       | 100           | 352,989.84       |
|                                                        | Project <b>0182 - Main St Phase 2 Jackson-Waggoner</b> Totals | \$0.00         | \$295,200.55      | \$295,200.55    | \$0.00                     | \$295,200.55     | \$0.00           | \$0.00                    | 100%          | \$352,989.84     |
| Project <b>0184 - Main St Development Properties</b>   |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5601                                                   | Land                                                          | .00            | 12,287.25         | 12,287.25       | .00                        | 12,287.25        | .00              | .00                       | 100           | .00              |
| 5611                                                   | Buildings                                                     | .00            | 41,288.50         | 41,288.50       | .00                        | 41,288.50        | .00              | .00                       | 100           | .00              |
|                                                        | Project <b>0184 - Main St Development Properties</b> Totals   | \$0.00         | \$53,575.75       | \$53,575.75     | \$0.00                     | \$53,575.75      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0188 - Graham Rd Sidewlk/Multi Use Path</b> |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 29,113.59         | 29,113.59       | .00                        | 29,113.59        | .00              | .00                       | 100           | .00              |
|                                                        | Project <b>0188 - Graham Rd Sidewlk/Multi Use Path</b> Totals | \$0.00         | \$29,113.59       | \$29,113.59     | \$0.00                     | \$29,113.59      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0189 - 2022 Street Program</b>              |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5651                                                   | Street Resurfacing                                            | .00            | 6,685.75          | 6,685.75        | .00                        | 6,685.75         | .00              | .00                       | 100           | 40,991.93        |
|                                                        | Project <b>0189 - 2022 Street Program</b> Totals              | \$0.00         | \$6,685.75        | \$6,685.75      | \$0.00                     | \$6,685.75       | \$0.00           | \$0.00                    | 100%          | \$40,991.93      |
| Project <b>0192 - Blacklick Crk./Trail Restoration</b> |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 106,840.03        | 106,840.03      | .00                        | 106,840.03       | .00              | .00                       | 100           | 422,289.90       |
|                                                        | Project <b>0192 - Blacklick Crk./Trail Restoration</b> Totals | \$0.00         | \$106,840.03      | \$106,840.03    | \$0.00                     | \$106,840.03     | \$0.00           | \$0.00                    | 100%          | \$422,289.90     |
| Project <b>0193 - 2023 Street Program</b>              |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5651                                                   | Street Resurfacing                                            | .00            | 505,483.78        | 505,483.78      | .00                        | 505,483.78       | .00              | .00                       | 100           | 1,396,152.47     |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 22.54             | 22.54           | .00                        | 22.54            | .00              | .00                       | 100           | 46,524.32        |
|                                                        | Project <b>0193 - 2023 Street Program</b> Totals              | \$0.00         | \$505,506.32      | \$505,506.32    | \$0.00                     | \$505,506.32     | \$0.00           | \$0.00                    | 100%          | \$1,442,676.79   |
| Project <b>0194 - Combined Public Service Bldg</b>     |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5611                                                   | Buildings                                                     | .00            | 33,785,962.05     | 33,785,962.05   | .00                        | 28,617,661.33    | 3,211,152.72     | 1,957,148.00              | 94            | 1,391,528.46     |
|                                                        | Project <b>0194 - Combined Public Service Bldg</b> Totals     | \$0.00         | \$33,785,962.05   | \$33,785,962.05 | \$0.00                     | \$28,617,661.33  | \$3,211,152.72   | \$1,957,148.00            | 94%           | \$1,391,528.46   |
| Project <b>0198 - Waggoner Rd Improvement Phase 1</b>  |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 8,037,103.07      | 8,037,103.07    | .00                        | 7,758,086.50     | 279,016.57       | .00                       | 100           | 1,273,975.68     |
|                                                        | Project <b>0198 - Waggoner Rd Improvement Phase 1</b> Totals  | \$0.00         | \$8,037,103.07    | \$8,037,103.07  | \$0.00                     | \$7,758,086.50   | \$279,016.57     | \$0.00                    | 100%          | \$1,273,975.68   |
| Project <b>0199 - 2025 Street Improvement Project</b>  |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 468,985.20        | 468,985.20      | .00                        | 294,798.94       | 174,186.26       | .00                       | 100           | 482,014.80       |
|                                                        | Project <b>0199 - 2025 Street Improvement Project</b> Totals  | \$0.00         | \$468,985.20      | \$468,985.20    | \$0.00                     | \$294,798.94     | \$174,186.26     | \$0.00                    | 100%          | \$482,014.80     |
| Project <b>0201 - Brice Park</b>                       |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 1,104,214.42      | 1,104,214.42    | .00                        | 1,038,444.82     | 65,769.60        | .00                       | 100           | 796,429.58       |
|                                                        | Project <b>0201 - Brice Park</b> Totals                       | \$0.00         | \$1,104,214.42    | \$1,104,214.42  | \$0.00                     | \$1,038,444.82   | \$65,769.60      | \$0.00                    | 100%          | \$796,429.58     |
| Project <b>0202 - JFK Park Tennis Court Conversion</b> |                                                               |                |                   |                 |                            |                  |                  |                           |               |                  |
| 5659                                                   | Miscellaneous Infrastructure                                  | .00            | 50,000.00         | 50,000.00       | .00                        | 50,000.00        | .00              | .00                       | 100           | .00              |
|                                                        | Project <b>0202 - JFK Park Tennis Court Conversion</b> Totals | \$0.00         | \$50,000.00       | \$50,000.00     | \$0.00                     | \$50,000.00      | \$0.00           | \$0.00                    | 100%          | \$0.00           |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                        | Account Description                                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------------|-------------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 410 - Capital Improvements Fund           |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                        |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                       |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 0203 - Summit Road Improvement Project |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5659                                           | Miscellaneous Infrastructure                          | .00               | 651,000.00           | 651,000.00        | .00                           | .00                 | .00                 | 651,000.00                   | 0                | .00              |
|                                                | Project 0203 - Summit Road Improvement Project Totals | \$0.00            | \$651,000.00         | \$651,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$651,000.00                 | 0%               | \$0.00           |
|                                                | Department 000 - General Totals                       | \$0.00            | \$45,809,524.59      | \$45,809,524.59   | \$0.00                        | \$39,464,031.30     | \$3,730,845.29      | \$2,614,648.00               | 94%              | \$6,435,771.93   |
|                                                | EXPENSE TOTALS                                        | \$0.00            | \$45,809,524.59      | \$45,809,524.59   | \$0.00                        | \$39,464,031.30     | \$3,730,845.29      | \$2,614,648.00               | 94%              | \$6,435,771.93   |
| Fund 410 - Capital Improvements Fund Totals    |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                | REVENUE TOTALS                                        | 6,542,834.00      | .00                  | 6,542,834.00      | .00                           | .00                 | 3,818,714.43        | 2,724,119.57                 | 58%              | 38,514,321.16    |
|                                                | EXPENSE TOTALS                                        | .00               | 45,809,524.59        | 45,809,524.59     | .00                           | 39,464,031.30       | 3,730,845.29        | 2,614,648.00                 | 94%              | 6,435,771.93     |
| Fund 410 - Capital Improvements Fund Totals    |                                                       | \$6,542,834.00    | (\$45,809,524.59)    | (\$39,266,690.59) | \$0.00                        | (\$39,464,031.30)   | \$87,869.14         | \$109,471.57                 |                  | \$32,078,549.23  |

## Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                      | Account Description         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 420 - Sidewalk Construction Fund        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4230                                         | Sidewalk Permits            | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | 8,714.16         | 51,285.84                 | 15            | 22,155.00        |
| Project 0002 - Phase II                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4631                                         | Special Assessment Receipts | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 35.64            |
| Project 0002 - Phase II Totals               |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$35.64          |
| Project 0007 - Phase VII                     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4631                                         | Special Assessment Receipts | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 540.75           |
| Project 0007 - Phase VII Totals              |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$540.75         |
| Project 0008 - Phase VIII                    |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4631                                         | Special Assessment Receipts | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 40,938.91        |
| Project 0008 - Phase VIII Totals             |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$40,938.91      |
| Project 0009 - Phase IX                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4631                                         | Special Assessment Receipts | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 33,017.50        |
| Project 0009 - Phase IX Totals               |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$33,017.50      |
| Department 000 - General Totals              |                             | \$60,000.00    | \$0.00            | \$60,000.00    | \$0.00                     | \$0.00           | \$8,714.16       | \$51,285.84               | 15%           | \$96,687.80      |
| REVENUE TOTALS                               |                             | \$60,000.00    | \$0.00            | \$60,000.00    | \$0.00                     | \$0.00           | \$8,714.16       | \$51,285.84               | 15%           | \$96,687.80      |
| EXPENSE                                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 0002 - Phase II                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5653                                         | Sidewalk Construction       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3.56             |
| Project 0002 - Phase II Totals               |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3.56           |
| Project 0005 - Phase V                       |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5653                                         | Sidewalk Construction       | .00            | 53,165.47         | 53,165.47      | .00                        | 53,165.47        | .00              | .00                       | 100           | .00              |
| Project 0005 - Phase V Totals                |                             | \$0.00         | \$53,165.47       | \$53,165.47    | \$0.00                     | \$53,165.47      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 0007 - Phase VII                     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5653                                         | Sidewalk Construction       | .00            | 4,195.93          | 4,195.93       | .00                        | 4,195.93         | .00              | .00                       | 100           | .00              |
| Project 0007 - Phase VII Totals              |                             | \$0.00         | \$4,195.93        | \$4,195.93     | \$0.00                     | \$4,195.93       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 0008 - Phase VIII                    |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5653                                         | Sidewalk Construction       | .00            | 76,987.85         | 76,987.85      | .00                        | 76,987.85        | .00              | .00                       | 100           | 242.16           |
| Project 0008 - Phase VIII Totals             |                             | \$0.00         | \$76,987.85       | \$76,987.85    | \$0.00                     | \$76,987.85      | \$0.00           | \$0.00                    | 100%          | \$242.16         |
| Project 0009 - Phase IX                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5653                                         | Sidewalk Construction       | .00            | 529,287.58        | 529,287.58     | .00                        | 529,287.58       | .00              | .00                       | 100           | 50,038.00        |
| Project 0009 - Phase IX Totals               |                             | \$0.00         | \$529,287.58      | \$529,287.58   | \$0.00                     | \$529,287.58     | \$0.00           | \$0.00                    | 100%          | \$50,038.00      |
| Department 000 - General Totals              |                             | \$0.00         | \$663,636.83      | \$663,636.83   | \$0.00                     | \$663,636.83     | \$0.00           | \$0.00                    | 100%          | \$50,283.72      |
| EXPENSE TOTALS                               |                             | \$0.00         | \$663,636.83      | \$663,636.83   | \$0.00                     | \$663,636.83     | \$0.00           | \$0.00                    | 100%          | \$50,283.72      |
| Fund 420 - Sidewalk Construction Fund Totals |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                               |                             | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | 8,714.16         | 51,285.84                 | 15%           | 96,687.80        |
| EXPENSE TOTALS                               |                             | .00            | 663,636.83        | 663,636.83     | .00                        | 663,636.83       | .00              | .00                       | 100%          | 50,283.72        |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account | Account Description                            | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------|------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund    | <b>420 - Sidewalk Construction Fund Totals</b> | \$60,000.00       | (\$663,636.83)       | (\$603,636.83)    | \$0.00                        | (\$663,636.83)      | \$8,714.16          | \$51,285.84                  |                  | \$46,404.08      |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                     | Account Description                                                | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------------------|--------------------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 640 - Supervision and Inspection</b>                |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                              |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                             |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>0000 - General</b>                               |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | .00              | 500,000.00                | 0             | .00              |
|                                                             | Project <b>0000 - General Totals</b>                               | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$500,000.00              | 0%            | \$0.00           |
| Project <b>6339 - Wilson Ridge Townhomes</b>                |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 10,720.00        |
|                                                             | Project <b>6339 - Wilson Ridge Townhomes Totals</b>                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$10,720.00      |
| Project <b>6344 - Sheetz-Taylor &amp; Main</b>              |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 76,850.00        |
|                                                             | Project <b>6344 - Sheetz-Taylor &amp; Main Totals</b>              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$76,850.00      |
| Project <b>6356 - Eastwood Phase 2 &amp; 3 Sanitary/PGU</b> |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 185,070.00       |
|                                                             | Project <b>6356 - Eastwood Phase 2 &amp; 3 Sanitary/PGU Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$185,070.00     |
| Project <b>6358 - JP Morgan Chase</b>                       |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 12,200.00        |
|                                                             | Project <b>6358 - JP Morgan Chase Totals</b>                       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$12,200.00      |
| Project <b>6361 - Heart Food Pantry and Market</b>          |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | .00            | .00               | .00            | .00                        | .00              | 15,800.00        | (15,800.00)               | +++           | .00              |
|                                                             | Project <b>6361 - Heart Food Pantry and Market Totals</b>          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$15,800.00      | (\$15,800.00)             | +++           | \$0.00           |
| Project <b>6363 - Spring Hill Sect 6A &amp; B</b>           |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                                        | Plan Review/Inspection Deposits                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 145,170.00       |
|                                                             | Project <b>6363 - Spring Hill Sect 6A &amp; B Totals</b>           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$145,170.00     |
|                                                             | Department <b>000 - General Totals</b>                             | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$15,800.00      | \$484,200.00              | 3%            | \$430,010.00     |
|                                                             | <b>REVENUE TOTALS</b>                                              | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$15,800.00      | \$484,200.00              | 3%            | \$430,010.00     |
| <b>EXPENSE</b>                                              |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                             |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>6192 - Village at Slate Ridge</b>                |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 3,319.62          | 3,319.62       | .00                        | 3,319.62         | .00              | .00                       | 100           | .00              |
|                                                             | Project <b>6192 - Village at Slate Ridge Totals</b>                | \$0.00         | \$3,319.62        | \$3,319.62     | \$0.00                     | \$3,319.62       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>6208 - Wheaton Village</b>                       |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 16.71             | 16.71          | .00                        | 16.71            | .00              | .00                       | 100           | .00              |
|                                                             | Project <b>6208 - Wheaton Village Totals</b>                       | \$0.00         | \$16.71           | \$16.71        | \$0.00                     | \$16.71          | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>6244 - Lot 93 Detention</b>                      |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 464.89            | 464.89         | .00                        | .00              | .00              | 464.89                    | 0             | .00              |
|                                                             | Project <b>6244 - Lot 93 Detention Totals</b>                      | \$0.00         | \$464.89          | \$464.89       | \$0.00                     | \$0.00           | \$0.00           | \$464.89                  | 0%            | \$0.00           |
| Project <b>6259 - Reyn Schools-Summit Road</b>              |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 1,484.64          | 1,484.64       | .00                        | .00              | .00              | 1,484.64                  | 0             | .00              |
|                                                             | Project <b>6259 - Reyn Schools-Summit Road Totals</b>              | \$0.00         | \$1,484.64        | \$1,484.64     | \$0.00                     | \$0.00           | \$0.00           | \$1,484.64                | 0%            | \$0.00           |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 640 - Supervision and Inspection           |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6264 - International House of Pancakes  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,500.00          | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
|                                                 | Project 6264 - International House of Pancakes Totals  | \$0.00         | \$1,500.00        | \$1,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%            | \$0.00           |
| Project 6266 - RHS Site and Bleachers           |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,500.00          | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
|                                                 | Project 6266 - RHS Site and Bleachers Totals           | \$0.00         | \$1,500.00        | \$1,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%            | \$0.00           |
| Project 6267 - AutoZone                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,500.00          | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
|                                                 | Project 6267 - AutoZone Totals                         | \$0.00         | \$1,500.00        | \$1,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%            | \$0.00           |
| Project 6271 - Baldwin Rd JHS Restroom          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,500.00          | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
|                                                 | Project 6271 - Baldwin Rd JHS Restroom Totals          | \$0.00         | \$1,500.00        | \$1,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%            | \$0.00           |
| Project 6278 - AutoZone - Shoppes at East Broad |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,950.00          | 1,950.00       | .00                        | .00              | .00              | 1,950.00                  | 0             | .00              |
|                                                 | Project 6278 - AutoZone - Shoppes at East Broad Totals | \$0.00         | \$1,950.00        | \$1,950.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,950.00                | 0%            | \$0.00           |
| Project 6286 - St Pius X Parking Lot Expansion  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 600.00            | 600.00         | .00                        | 600.00           | .00              | .00                       | 100           | .00              |
|                                                 | Project 6286 - St Pius X Parking Lot Expansion Totals  | \$0.00         | \$600.00          | \$600.00       | \$0.00                     | \$600.00         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6288 - Reynoldsburg Dollar General      |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 4,650.00          | 4,650.00       | .00                        | .00              | .00              | 4,650.00                  | 0             | .00              |
|                                                 | Project 6288 - Reynoldsburg Dollar General Totals      | \$0.00         | \$4,650.00        | \$4,650.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,650.00                | 0%            | \$0.00           |
| Project 6292 - Wheaton Village Phase 2          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 21,141.42         | 21,141.42      | .00                        | 21,141.42        | .00              | .00                       | 100           | .00              |
|                                                 | Project 6292 - Wheaton Village Phase 2 Totals          | \$0.00         | \$21,141.42       | \$21,141.42    | \$0.00                     | \$21,141.42      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6296 - Wesley Ridge Fitness Center      |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 6,545.12          | 6,545.12       | .00                        | 6,545.12         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6296 - Wesley Ridge Fitness Center Totals      | \$0.00         | \$6,545.12        | \$6,545.12     | \$0.00                     | \$6,545.12       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6297 - Robertson Trucking               |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 915.65            | 915.65         | .00                        | 915.65           | .00              | .00                       | 100           | .00              |
|                                                 | Project 6297 - Robertson Trucking Totals               | \$0.00         | \$915.65          | \$915.65       | \$0.00                     | \$915.65         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6298 - Bigham Building Addition         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,341.85          | 1,341.85       | .00                        | 1,341.85         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6298 - Bigham Building Addition Totals         | \$0.00         | \$1,341.85        | \$1,341.85     | \$0.00                     | \$1,341.85       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6299 - 8173 E Broad Phase II            |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,955.00          | 1,955.00       | .00                        | 1,955.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6299 - 8173 E Broad Phase II Totals            | \$0.00         | \$1,955.00        | \$1,955.00     | \$0.00                     | \$1,955.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6300 - Inn at Summit Trail              |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 422.02            | 422.02         | .00                        | 422.02           | .00              | .00                       | 100           | .00              |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 640 - Supervision and Inspection                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6300 - Inn at Summit Trail Totals              |                     | \$0.00         | \$422.02          | \$422.02       | \$0.00                     | \$422.02         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6301 - Blacklick Pointe                        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 41.59             | 41.59          | .00                        | 41.59            | .00              | .00                       | 100           | .00              |
| Project 6301 - Blacklick Pointe Totals                 |                     | \$0.00         | \$41.59           | \$41.59        | \$0.00                     | \$41.59          | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6302 - Reyn UMC Parking Lot Exp Ph1            |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 261.02            | 261.02         | .00                        | 261.02           | .00              | .00                       | 100           | .00              |
| Project 6302 - Reyn UMC Parking Lot Exp Ph1 Totals     |                     | \$0.00         | \$261.02          | \$261.02       | \$0.00                     | \$261.02         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6303 - Truro Ave Group Home                    |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 36.55             | 36.55          | .00                        | 36.55            | .00              | .00                       | 100           | .00              |
| Project 6303 - Truro Ave Group Home Totals             |                     | \$0.00         | \$36.55           | \$36.55        | \$0.00                     | \$36.55          | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6305 - Kroger Main Street                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 117.23            | 117.23         | .00                        | 117.23           | .00              | .00                       | 100           | .00              |
| Project 6305 - Kroger Main Street Totals               |                     | \$0.00         | \$117.23          | \$117.23       | \$0.00                     | \$117.23         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6306 - Ohio Health Emergency Department        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 2,748.10          | 2,748.10       | .00                        | 2,748.10         | .00              | .00                       | 100           | .00              |
| Project 6306 - Ohio Health Emergency Department Totals |                     | \$0.00         | \$2,748.10        | \$2,748.10     | \$0.00                     | \$2,748.10       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6307 - UDF at Broad and Waggoner               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 12,352.60         | 12,352.60      | .00                        | 12,352.60        | .00              | .00                       | 100           | .00              |
| Project 6307 - UDF at Broad and Waggoner Totals        |                     | \$0.00         | \$12,352.60       | \$12,352.60    | \$0.00                     | \$12,352.60      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6308 - St Pius X Traffic Study                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 1,000.00          | 1,000.00       | .00                        | 1,000.00         | .00              | .00                       | 100           | .00              |
| Project 6308 - St Pius X Traffic Study Totals          |                     | \$0.00         | \$1,000.00        | \$1,000.00     | \$0.00                     | \$1,000.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6309 - Dollar General-Main @ Waggoner          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 675.95            | 675.95         | .00                        | 675.95           | .00              | .00                       | 100           | .00              |
| Project 6309 - Dollar General-Main @ Waggoner Totals   |                     | \$0.00         | \$675.95          | \$675.95       | \$0.00                     | \$675.95         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6311 - Aldi's-8301 E Broad St                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,212.50         |
| Project 6311 - Aldi's-8301 E Broad St Totals           |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,212.50       |
| Project 6312 - 1633 Balt-Reyn Road                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 1,196.83          | 1,196.83       | .00                        | 1,196.83         | .00              | .00                       | 100           | .00              |
| Project 6312 - 1633 Balt-Reyn Road Totals              |                     | \$0.00         | \$1,196.83        | \$1,196.83     | \$0.00                     | \$1,196.83       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6314 - Truro Fire Station #161                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 1,341.06          | 1,341.06       | .00                        | 1,341.06         | .00              | .00                       | 100           | .00              |
| Project 6314 - Truro Fire Station #161 Totals          |                     | \$0.00         | \$1,341.06        | \$1,341.06     | \$0.00                     | \$1,341.06       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6316 - St Pius Community Center                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 2,500.00          | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| Project 6316 - St Pius Community Center Totals         |                     | \$0.00         | \$2,500.00        | \$2,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,500.00                | 0%            | \$0.00           |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 640 - Supervision and Inspection           |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6318 - Blacklick Golf Course            |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 1,654.29          | 1,654.29       | .00                        | 1,654.29         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6318 - Blacklick Golf Course Totals            | \$0.00         | \$1,654.29        | \$1,654.29     | \$0.00                     | \$1,654.29       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6321 - Oak Valley Road                  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 433.31            | 433.31         | .00                        | 433.31           | .00              | .00                       | 100           | .00              |
|                                                 | Project 6321 - Oak Valley Road Totals                  | \$0.00         | \$433.31          | \$433.31       | \$0.00                     | \$433.31         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6323 - Starbucks-Taylor Square          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,969.43         |
|                                                 | Project 6323 - Starbucks-Taylor Square Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,969.43       |
| Project 6324 - Valvoline Instant Oil E. Broad   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,446.56          | 3,446.56       | .00                        | 3,446.56         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6324 - Valvoline Instant Oil E. Broad Totals   | \$0.00         | \$3,446.56        | \$3,446.56     | \$0.00                     | \$3,446.56       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6325 - Swensons Drive In Restaraunt     |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9.16             |
|                                                 | Project 6325 - Swensons Drive In Restaraunt Totals     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$9.16           |
| Project 6326 - Wright Patt Credit Union         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 100.30           |
|                                                 | Project 6326 - Wright Patt Credit Union Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$100.30         |
| Project 6327 - Taylor Road Condo & Apts         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,648.00         |
|                                                 | Project 6327 - Taylor Road Condo & Apts Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,648.00       |
| Project 6328 - Walgreen's Pharmacy & Drive Thru |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4.66             |
|                                                 | Project 6328 - Walgreen's Pharmacy & Drive Thru Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$4.66           |
| Project 6329 - M/I Homes SpringHill Farms Sec 1 |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 27,912.00         | 27,912.00      | .00                        | 27,912.00        | .00              | .00                       | 100           | .00              |
|                                                 | Project 6329 - M/I Homes SpringHill Farms Sec 1 Totals | \$0.00         | \$27,912.00       | \$27,912.00    | \$0.00                     | \$27,912.00      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6330 - Ravines at Taylor                |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,600.82         |
|                                                 | Project 6330 - Ravines at Taylor Totals                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,600.82       |
| Project 6331 - Caliber Collision Reynoldsburg   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 730.00           |
|                                                 | Project 6331 - Caliber Collision Reynoldsburg Totals   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$730.00         |
| Project 6332 - ROSEHILL TOWNHOMES               |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 380.11            | 380.11         | .00                        | 252.61           | 127.50           | .00                       | 100           | 924.08           |
|                                                 | Project 6332 - ROSEHILL TOWNHOMES Totals               | \$0.00         | \$380.11          | \$380.11       | \$0.00                     | \$252.61         | \$127.50         | \$0.00                    | 100%          | \$924.08         |
| Project 6333 - MI Homes/Spring Hill Farm Sec 2  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 4,250.00          | 4,250.00       | .00                        | 4,250.00         | .00              | .00                       | 100           | 4,192.50         |

## Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
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| Account                                                | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 640 - Supervision and Inspection                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6333 - MI Homes/Spring Hill Farm Sec 2 Totals  |                     | \$0.00         | \$4,250.00        | \$4,250.00     | \$0.00                     | \$4,250.00       | \$0.00           | \$0.00                    | 100%          | \$4,192.50       |
| Project 6334 - Candlewood Way Roadway Extension        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .92               | .92            | .00                        | .92              | .00              | .00                       | 100           | .92              |
| Project 6334 - Candlewood Way Roadway Extension Totals |                     | \$0.00         | \$0.92            | \$0.92         | \$0.00                     | \$0.92           | \$0.00           | \$0.00                    | 100%          | \$0.92           |
| Project 6335 - Sheetz-E. Broad and Cedar Cliff         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 74.75             | 74.75          | .00                        | 74.75            | .00              | .00                       | 100           | .00              |
| Project 6335 - Sheetz-E. Broad and Cedar Cliff Totals  |                     | \$0.00         | \$74.75           | \$74.75        | \$0.00                     | \$74.75          | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6337 - Springhill Farms Sec 3                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 4,348.00          | 4,348.00       | .00                        | 4,348.00         | .00              | .00                       | 100           | 860.00           |
| Project 6337 - Springhill Farms Sec 3 Totals           |                     | \$0.00         | \$4,348.00        | \$4,348.00     | \$0.00                     | \$4,348.00       | \$0.00           | \$0.00                    | 100%          | \$860.00         |
| Project 6339 - Wilson Ridge Townhomes                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 7,495.38          | 7,495.38       | .00                        | 7,495.38         | .00              | .00                       | 100           | 7,717.91         |
| Project 6339 - Wilson Ridge Townhomes Totals           |                     | \$0.00         | \$7,495.38        | \$7,495.38     | \$0.00                     | \$7,495.38       | \$0.00           | \$0.00                    | 100%          | \$7,717.91       |
| Project 6340 - Eastwood Lot 5                          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 750.56            | 750.56         | .00                        | 750.56           | .00              | .00                       | 100           | 12,725.82        |
| Project 6340 - Eastwood Lot 5 Totals                   |                     | \$0.00         | \$750.56          | \$750.56       | \$0.00                     | \$750.56         | \$0.00           | \$0.00                    | 100%          | \$12,725.82      |
| Project 6342 - Eastwood Lot 4 - Thornton Hall          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 1,781.96          | 1,781.96       | .00                        | 1,526.96         | 255.00           | .00                       | 100           | 2,850.69         |
| Project 6342 - Eastwood Lot 4 - Thornton Hall Totals   |                     | \$0.00         | \$1,781.96        | \$1,781.96     | \$0.00                     | \$1,526.96       | \$255.00         | \$0.00                    | 100%          | \$2,850.69       |
| Project 6343 - West Licking Fire Station Taylor        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 1,064.91          | 1,064.91       | .00                        | 460.91           | 604.00           | .00                       | 100           | 3,569.69         |
| Project 6343 - West Licking Fire Station Taylor Totals |                     | \$0.00         | \$1,064.91        | \$1,064.91     | \$0.00                     | \$460.91         | \$604.00         | \$0.00                    | 100%          | \$3,569.69       |
| Project 6344 - Sheetz-Taylor & Main                    |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 20,481.34         | 20,481.34      | .00                        | 18,235.94        | 2,245.40         | .00                       | 100           | 56,368.66        |
| Project 6344 - Sheetz-Taylor & Main Totals             |                     | \$0.00         | \$20,481.34       | \$20,481.34    | \$0.00                     | \$18,235.94      | \$2,245.40       | \$0.00                    | 100%          | \$56,368.66      |
| Project 6345 - Moo Moo Car Wash E. Broad St            |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 310.00            | 310.00         | .00                        | 310.00           | .00              | .00                       | 100           | 723.45           |
| Project 6345 - Moo Moo Car Wash E. Broad St Totals     |                     | \$0.00         | \$310.00          | \$310.00       | \$0.00                     | \$310.00         | \$0.00           | \$0.00                    | 100%          | \$723.45         |
| Project 6346 - Central Oh Primary Care                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 13,332.00         | 13,332.00      | .00                        | 10,073.25        | 3,258.75         | .00                       | 100           | 21,363.50        |
| Project 6346 - Central Oh Primary Care Totals          |                     | \$0.00         | \$13,332.00       | \$13,332.00    | \$0.00                     | \$10,073.25      | \$3,258.75       | \$0.00                    | 100%          | \$21,363.50      |
| Project 6347 - Columbus Metropolitan Library           |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .52               | .52            | .00                        | .52              | .00              | .00                       | 100           | 3,267.86         |
| Project 6347 - Columbus Metropolitan Library Totals    |                     | \$0.00         | \$0.52            | \$0.52         | \$0.00                     | \$0.52           | \$0.00           | \$0.00                    | 100%          | \$3,267.86       |
| Project 6348 - Caribou Coffee                          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 925.37            | 925.37         | .00                        | 755.37           | 170.00           | .00                       | 100           | 2,445.35         |
| Project 6348 - Caribou Coffee Totals                   |                     | \$0.00         | \$925.37          | \$925.37       | \$0.00                     | \$755.37         | \$170.00         | \$0.00                    | 100%          | \$2,445.35       |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
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| Account                                                     | Account Description                                                | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------------------|--------------------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 640 - Supervision and Inspection</b>                |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                              |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                             |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>6349 - Trivium Reynoldsburg</b>                  |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 2,231.06          | 2,231.06       | .00                        | 2,231.06         | .00              | .00                       | 100           | 20,877.07        |
|                                                             | Project <b>6349 - Trivium Reynoldsburg Totals</b>                  | \$0.00         | \$2,231.06        | \$2,231.06     | \$0.00                     | \$2,231.06       | \$0.00           | \$0.00                    | 100%          | \$20,877.07      |
| Project <b>6350 - Maplewood Sections 1 &amp; 2</b>          |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 111,896.50        | 111,896.50     | .00                        | 111,896.50       | .00              | .00                       | 100           | 21,215.50        |
|                                                             | Project <b>6350 - Maplewood Sections 1 &amp; 2 Totals</b>          | \$0.00         | \$111,896.50      | \$111,896.50   | \$0.00                     | \$111,896.50     | \$0.00           | \$0.00                    | 100%          | \$21,215.50      |
| Project <b>6351 - Eastwood Phase 1 Single Family</b>        |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 4,595.94          | 4,595.94       | .00                        | 4,043.97         | 551.97           | .00                       | 100           | 17,156.58        |
|                                                             | Project <b>6351 - Eastwood Phase 1 Single Family Totals</b>        | \$0.00         | \$4,595.94        | \$4,595.94     | \$0.00                     | \$4,043.97       | \$551.97         | \$0.00                    | 100%          | \$17,156.58      |
| Project <b>6352 - Home 2 Suite</b>                          |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 376.58            | 376.58         | .00                        | .00              | 376.58           | .00                       | 100           | 1,738.38         |
|                                                             | Project <b>6352 - Home 2 Suite Totals</b>                          | \$0.00         | \$376.58          | \$376.58       | \$0.00                     | \$0.00           | \$376.58         | \$0.00                    | 100%          | \$1,738.38       |
| Project <b>6354 - Christian &amp; Missionary Alliance</b>   |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 22,698.88         | 22,698.88      | .00                        | 19,110.48        | 588.40           | 3,000.00                  | 87            | 71,808.71        |
|                                                             | Project <b>6354 - Christian &amp; Missionary Alliance Totals</b>   | \$0.00         | \$22,698.88       | \$22,698.88    | \$0.00                     | \$19,110.48      | \$588.40         | \$3,000.00                | 87%           | \$71,808.71      |
| Project <b>6356 - Eastwood Phase 2 &amp; 3 Sanitary/PGU</b> |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 80,995.95         | 80,995.95      | .00                        | 78,272.24        | 2,723.71         | .00                       | 100           | 129,910.09       |
|                                                             | Project <b>6356 - Eastwood Phase 2 &amp; 3 Sanitary/PGU Totals</b> | \$0.00         | \$80,995.95       | \$80,995.95    | \$0.00                     | \$78,272.24      | \$2,723.71       | \$0.00                    | 100%          | \$129,910.09     |
| Project <b>6357 - Truro Twp Maintenance Bldg</b>            |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 1,153.21          | 1,153.21       | .00                        | 1,153.21         | .00              | .00                       | 100           | 4,146.79         |
|                                                             | Project <b>6357 - Truro Twp Maintenance Bldg Totals</b>            | \$0.00         | \$1,153.21        | \$1,153.21     | \$0.00                     | \$1,153.21       | \$0.00           | \$0.00                    | 100%          | \$4,146.79       |
| Project <b>6358 - JP Morgan Chase</b>                       |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 2,638.47          | 2,638.47       | .00                        | 928.20           | 1,710.27         | .00                       | 100           | 9,561.53         |
|                                                             | Project <b>6358 - JP Morgan Chase Totals</b>                       | \$0.00         | \$2,638.47        | \$2,638.47     | \$0.00                     | \$928.20         | \$1,710.27       | \$0.00                    | 100%          | \$9,561.53       |
| Project <b>6361 - Heart Food Pantry and Market</b>          |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 15,800.00         | 15,800.00      | .00                        | 15,800.00        | .00              | .00                       | 100           | .00              |
|                                                             | Project <b>6361 - Heart Food Pantry and Market Totals</b>          | \$0.00         | \$15,800.00       | \$15,800.00    | \$0.00                     | \$15,800.00      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>6362 - Spring Hill Sect 4A, 4B &amp; 5</b>       |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 220,215.00        | 220,215.00     | .00                        | 217,797.46       | 2,417.54         | .00                       | 100           | .00              |
|                                                             | Project <b>6362 - Spring Hill Sect 4A, 4B &amp; 5 Totals</b>       | \$0.00         | \$220,215.00      | \$220,215.00   | \$0.00                     | \$217,797.46     | \$2,417.54       | \$0.00                    | 100%          | \$0.00           |
| Project <b>6363 - Spring Hill Sect 6A &amp; B</b>           |                                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                        | Plan Review/Inspection                                             | .00            | 69,842.40         | 69,842.40      | .00                        | 53,910.43        | 15,931.97        | .00                       | 100           | 75,327.60        |
|                                                             | Project <b>6363 - Spring Hill Sect 6A &amp; B Totals</b>           | \$0.00         | \$69,842.40       | \$69,842.40    | \$0.00                     | \$53,910.43      | \$15,931.97      | \$0.00                    | 100%          | \$75,327.60      |
|                                                             | Department <b>000 - General Totals</b>                             | \$0.00         | \$694,163.82      | \$694,163.82   | \$0.00                     | \$643,153.20     | \$30,961.09      | \$20,049.53               | 97%           | \$480,027.55     |
|                                                             | <b>EXPENSE TOTALS</b>                                              | \$0.00         | \$694,163.82      | \$694,163.82   | \$0.00                     | \$643,153.20     | \$30,961.09      | \$20,049.53               | 97%           | \$480,027.55     |

Fund **640 - Supervision and Inspection Totals**

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                               | Account Description | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
|                                       | REVENUE TOTALS      | 500,000.00        | .00                  | 500,000.00        | .00                           | .00                 | 15,800.00           | 484,200.00                   | 3%               | 430,010.00       |
|                                       | EXPENSE TOTALS      | .00               | 694,163.82           | 694,163.82        | .00                           | 643,153.20          | 30,961.09           | 20,049.53                    | 97%              | 480,027.55       |
| Fund 640 - Supervision and Inspection | Totals              | \$500,000.00      | (\$694,163.82)       | (\$194,163.82)    | \$0.00                        | (\$643,153.20)      | (\$15,161.09)       | \$464,150.47                 |                  | (\$50,017.55)    |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 0000 - General                          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | 135,000.00     | .00               | 135,000.00     | .00                        | .00              | .00              | 135,000.00                | 0             | .00              |
|                                                 | Project 0000 - General Totals                          | \$135,000.00   | \$0.00            | \$135,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$135,000.00              | 0%            | \$0.00           |
| Project 6351 - Eastwood Phase 1 Single Family   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,160.00         |
|                                                 | Project 6351 - Eastwood Phase 1 Single Family Totals   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,160.00       |
| Project 6354 - Christian & Missionary Alliance  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,027.50         |
|                                                 | Project 6354 - Christian & Missionary Alliance Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$4,027.50       |
| Project 6360 - Dept. of Agr. Animal Disease Lab |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,950.00         |
|                                                 | Project 6360 - Dept. of Agr. Animal Disease Lab Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,950.00       |
| Project 6361 - Heart Food Pantry and Market     |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,960.00         |
|                                                 | Project 6361 - Heart Food Pantry and Market Totals     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$7,960.00       |
| Project 6363 - Spring Hill Sect 6A & B          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,000.00         |
|                                                 | Project 6363 - Spring Hill Sect 6A & B Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,000.00       |
| Project 6364 - 1122 Lancaster Ave. - Medium Den |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,800.00         |
|                                                 | Project 6364 - 1122 Lancaster Ave. - Medium Den Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,800.00       |
| Project 6365 - Glenrest Memorial                |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 520.00           |
|                                                 | Project 6365 - Glenrest Memorial Totals                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$520.00         |
| Project 6368 - Victoria's Secret Lot Expansion  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | 2,500.00         | (2,500.00)                | +++           | .00              |
|                                                 | Project 6368 - Victoria's Secret Lot Expansion Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$2,500.00       | (\$2,500.00)              | +++           | \$0.00           |
| Project 6373 - 6493 E. Main Street              |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | 3,000.00         | (3,000.00)                | +++           | .00              |
|                                                 | Project 6373 - 6493 E. Main Street Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,000.00       | (\$3,000.00)              | +++           | \$0.00           |
| Project 6374 - Trivium 1122 Lancaster Ave       |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | 17,860.00        | (17,860.00)               | +++           | .00              |
|                                                 | Project 6374 - Trivium 1122 Lancaster Ave Totals       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$17,860.00      | (\$17,860.00)             | +++           | \$0.00           |
| Project 6375 - Marriott Townplace Suites        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | 3,000.00         | (3,000.00)                | +++           | .00              |
|                                                 | Project 6375 - Marriott Townplace Suites Totals        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,000.00       | (\$3,000.00)              | +++           | \$0.00           |
| Project 6376 - Core 5 Taylor Road Industrial    |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 4622                                            | Plan Review/Inspection Deposits                        | .00            | .00               | .00            | .00                        | .00              | 3,000.00         | (3,000.00)                | +++           | .00              |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                        | Account Description                                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------------|-------------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 650 - Plot Grade & Utility                |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                        |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                       |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 6376 - Core 5 Taylor Road Industrial   | Totals                                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$3,000.00          | (\$3,000.00)                 | +++              | \$0.00           |
| Department 000 - General                       | Totals                                                | \$135,000.00      | \$0.00               | \$135,000.00      | \$0.00                        | \$0.00              | \$29,360.00         | \$105,640.00                 | 22%              | \$22,417.50      |
| REVENUE TOTALS                                 |                                                       | \$135,000.00      | \$0.00               | \$135,000.00      | \$0.00                        | \$0.00              | \$29,360.00         | \$105,640.00                 | 22%              | \$22,417.50      |
| EXPENSE                                        |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                       |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 6183 - Kroger Stream Relocation        |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 24.02                | 24.02             | .00                           | .00                 | .00                 | 24.02                        | 0                | .00              |
|                                                | Project 6183 - Kroger Stream Relocation Totals        | \$0.00            | \$24.02              | \$24.02           | \$0.00                        | \$0.00              | \$0.00              | \$24.02                      | 0%               | \$0.00           |
| Project 6240 - Kroger Fuel Center              |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 144.13               | 144.13            | .00                           | .00                 | .00                 | 144.13                       | 0                | .00              |
|                                                | Project 6240 - Kroger Fuel Center Totals              | \$0.00            | \$144.13             | \$144.13          | \$0.00                        | \$0.00              | \$0.00              | \$144.13                     | 0%               | \$0.00           |
| Project 6256 - Stack Buildings-Sales/Construct |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 283.00               | 283.00            | .00                           | .00                 | .00                 | 283.00                       | 0                | .00              |
|                                                | Project 6256 - Stack Buildings-Sales/Construct Totals | \$0.00            | \$283.00             | \$283.00          | \$0.00                        | \$0.00              | \$0.00              | \$283.00                     | 0%               | \$0.00           |
| Project 6261 - French Run Elem School Renov    |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 1,960.00             | 1,960.00          | .00                           | 1,960.00            | .00                 | .00                          | 100              | .00              |
|                                                | Project 6261 - French Run Elem School Renov Totals    | \$0.00            | \$1,960.00           | \$1,960.00        | \$0.00                        | \$1,960.00          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
| Project 6266 - RHS Site and Bleachers          |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 225.00               | 225.00            | .00                           | .00                 | .00                 | 225.00                       | 0                | .00              |
|                                                | Project 6266 - RHS Site and Bleachers Totals          | \$0.00            | \$225.00             | \$225.00          | \$0.00                        | \$0.00              | \$0.00              | \$225.00                     | 0%               | \$0.00           |
| Project 6271 - Baldwin Rd JHS Restroom         |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 520.00               | 520.00            | .00                           | .00                 | .00                 | 520.00                       | 0                | .00              |
|                                                | Project 6271 - Baldwin Rd JHS Restroom Totals         | \$0.00            | \$520.00             | \$520.00          | \$0.00                        | \$0.00              | \$0.00              | \$520.00                     | 0%               | \$0.00           |
| Project 6281 - Wendy's                         |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 1,125.00             | 1,125.00          | .00                           | .00                 | .00                 | 1,125.00                     | 0                | .00              |
|                                                | Project 6281 - Wendy's Totals                         | \$0.00            | \$1,125.00           | \$1,125.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,125.00                   | 0%               | \$0.00           |
| Project 6283 - Village at Stoney Creek Apts    |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1,500.00         |
|                                                | Project 6283 - Village at Stoney Creek Apts Totals    | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$1,500.00       |
| Project 6284 - Harbor Freight Tools            |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 2,740.00             | 2,740.00          | .00                           | 2,740.00            | .00                 | .00                          | 100              | .00              |
|                                                | Project 6284 - Harbor Freight Tools Totals            | \$0.00            | \$2,740.00           | \$2,740.00        | \$0.00                        | \$2,740.00          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
| Project 6286 - St Pius X Parking Lot Expansion |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | 3,375.00             | 3,375.00          | .00                           | 1,312.50            | .00                 | 2,062.50                     | 39               | .00              |
|                                                | Project 6286 - St Pius X Parking Lot Expansion Totals | \$0.00            | \$3,375.00           | \$3,375.00        | \$0.00                        | \$1,312.50          | \$0.00              | \$2,062.50                   | 39%              | \$0.00           |
| Project 6288 - Reynoldsburg Dollar General     |                                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                           | Plan Review/Inspection                                | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1,687.50         |
|                                                | Project 6288 - Reynoldsburg Dollar General Totals     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$1,687.50       |

# Budget Performance Report

Fiscal Year to Date 05/01/25

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| Account                                                | Account Description    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------|------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                               |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6289 - Reyn Un Methodist Church Phase 1        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 720.00            | 720.00         | .00                        | 720.00           | .00              | .00                       | 100           | .00              |
| Project 6289 - Reyn Un Methodist Church Phase 1 Totals |                        | \$0.00         | \$720.00          | \$720.00       | \$0.00                     | \$720.00         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6291 - 8173 East Broad Street                  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 10,439.10         | 10,439.10      | .00                        | 8,639.10         | .00              | 1,800.00                  | 83            | .00              |
| Project 6291 - 8173 East Broad Street Totals           |                        | \$0.00         | \$10,439.10       | \$10,439.10    | \$0.00                     | \$8,639.10       | \$0.00           | \$1,800.00                | 83%           | \$0.00           |
| Project 6297 - Robertson Trucking                      |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,062.50         |
| Project 6297 - Robertson Trucking Totals               |                        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,062.50       |
| Project 6298 - Bigham Building Addition                |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 50.00             | 50.00          | .00                        | 50.00            | .00              | .00                       | 100           | .00              |
| Project 6298 - Bigham Building Addition Totals         |                        | \$0.00         | \$50.00           | \$50.00        | \$0.00                     | \$50.00          | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6299 - 8173 E Broad Phase II                   |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 2,437.50          | 2,437.50       | .00                        | 2,437.50         | .00              | .00                       | 100           | .00              |
| Project 6299 - 8173 E Broad Phase II Totals            |                        | \$0.00         | \$2,437.50        | \$2,437.50     | \$0.00                     | \$2,437.50       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6300 - Inn at Summit Trail                     |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 2,880.00          | 2,880.00       | .00                        | 2,880.00         | .00              | .00                       | 100           | .00              |
| Project 6300 - Inn at Summit Trail Totals              |                        | \$0.00         | \$2,880.00        | \$2,880.00     | \$0.00                     | \$2,880.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6301 - Blacklick Pointe                        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 5,625.00          | 5,625.00       | .00                        | 5,625.00         | .00              | .00                       | 100           | .00              |
| Project 6301 - Blacklick Pointe Totals                 |                        | \$0.00         | \$5,625.00        | \$5,625.00     | \$0.00                     | \$5,625.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6302 - Reyn UMC Parking Lot Exp Ph1            |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 375.00            | 375.00         | .00                        | 375.00           | .00              | .00                       | 100           | .00              |
| Project 6302 - Reyn UMC Parking Lot Exp Ph1 Totals     |                        | \$0.00         | \$375.00          | \$375.00       | \$0.00                     | \$375.00         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6306 - Ohio Health Emergency Department        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 1,150.00          | 1,150.00       | .00                        | 1,150.00         | .00              | .00                       | 100           | .00              |
| Project 6306 - Ohio Health Emergency Department Totals |                        | \$0.00         | \$1,150.00        | \$1,150.00     | \$0.00                     | \$1,150.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6307 - UDF at Broad and Waggoner               |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 7,500.00          | 7,500.00       | .00                        | 7,500.00         | .00              | .00                       | 100           | .00              |
| Project 6307 - UDF at Broad and Waggoner Totals        |                        | \$0.00         | \$7,500.00        | \$7,500.00     | \$0.00                     | \$7,500.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6308 - St Pius X Traffic Study                 |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 562.50            | 562.50         | .00                        | 562.50           | .00              | .00                       | 100           | .00              |
| Project 6308 - St Pius X Traffic Study Totals          |                        | \$0.00         | \$562.50          | \$562.50       | \$0.00                     | \$562.50         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6309 - Dollar General-Main @ Waggoner          |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                                   | Plan Review/Inspection | .00            | 2,062.50          | 2,062.50       | .00                        | 2,062.50         | .00              | .00                       | 100           | .00              |
| Project 6309 - Dollar General-Main @ Waggoner Totals   |                        | \$0.00         | \$2,062.50        | \$2,062.50     | \$0.00                     | \$2,062.50       | \$0.00           | \$0.00                    | 100%          | \$0.00           |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6312 - 1633 Balt-Reyn Road              |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,187.50         |
|                                                 | Project 6312 - 1633 Balt-Reyn Road Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,187.50       |
| Project 6313 - Taylor Park Outlot               |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 400.00           |
|                                                 | Project 6313 - Taylor Park Outlot Totals               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$400.00         |
| Project 6314 - Truro Fire Station #161          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 2,250.00          | 2,250.00       | .00                        | 2,250.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6314 - Truro Fire Station #161 Totals          | \$0.00         | \$2,250.00        | \$2,250.00     | \$0.00                     | \$2,250.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6315 - The Parker                       |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 200.00            | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
|                                                 | Project 6315 - The Parker Totals                       | \$0.00         | \$200.00          | \$200.00       | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$0.00           |
| Project 6316 - St Pius Community Center         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,500.00         |
|                                                 | Project 6316 - St Pius Community Center Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,500.00       |
| Project 6317 - Blacklick Crossing               |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 919.80           |
|                                                 | Project 6317 - Blacklick Crossing Totals               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$919.80         |
| Project 6318 - Blacklick Golf Course            |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 562.50            | 562.50         | .00                        | 562.50           | .00              | .00                       | 100           | .00              |
|                                                 | Project 6318 - Blacklick Golf Course Totals            | \$0.00         | \$562.50          | \$562.50       | \$0.00                     | \$562.50         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6319 - Chic-Fil-A                       |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 800.00            | 800.00         | .00                        | 800.00           | .00              | .00                       | 100           | 3,375.00         |
|                                                 | Project 6319 - Chic-Fil-A Totals                       | \$0.00         | \$800.00          | \$800.00       | \$0.00                     | \$800.00         | \$0.00           | \$0.00                    | 100%          | \$3,375.00       |
| Project 6320 - E. Main St. Retail Center        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 750.00            | 750.00         | .00                        | 750.00           | .00              | .00                       | 100           | .00              |
|                                                 | Project 6320 - E. Main St. Retail Center Totals        | \$0.00         | \$750.00          | \$750.00       | \$0.00                     | \$750.00         | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6321 - Oak Valley Road                  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 750.00           |
|                                                 | Project 6321 - Oak Valley Road Totals                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$750.00         |
| Project 6322 - Forensic Storage Maint Structure |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,125.00         |
|                                                 | Project 6322 - Forensic Storage Maint Structure Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,125.00       |
| Project 6324 - Valvoline Instant Oil E. Broad   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,375.00          | 3,375.00       | .00                        | 3,375.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6324 - Valvoline Instant Oil E. Broad Totals   | \$0.00         | \$3,375.00        | \$3,375.00     | \$0.00                     | \$3,375.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6326 - Wright Patt Credit Union         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 487.50            | 487.50         | .00                        | .00              | .00              | 487.50                    | 0             | .00              |

## Budget Performance Report

Fiscal Year to Date 05/01/25

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Include Unposted Transactions

| Account                                                | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6326 - Wright Patt Credit Union Totals         |                     | \$0.00         | \$487.50          | \$487.50       | \$0.00                     | \$0.00           | \$0.00           | \$487.50                  | 0%            | \$0.00           |
| Project 6327 - Taylor Road Condo & Apts                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,500.00         |
| Project 6327 - Taylor Road Condo & Apts Totals         |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,500.00       |
| Project 6331 - Caliber Collision Reynoldsburg          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,625.00         |
| Project 6331 - Caliber Collision Reynoldsburg Totals   |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,625.00       |
| Project 6332 - ROSEHILL TOWNHOMES                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 600.00            | 600.00         | .00                        | 600.00           | .00              | .00                       | 100           | 5,437.50         |
| Project 6332 - ROSEHILL TOWNHOMES Totals               |                     | \$0.00         | \$600.00          | \$600.00       | \$0.00                     | \$600.00         | \$0.00           | \$0.00                    | 100%          | \$5,437.50       |
| Project 6333 - MI Homes/Spring Hill Farm Sec 2         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,187.50         |
| Project 6333 - MI Homes/Spring Hill Farm Sec 2 Totals  |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,187.50       |
| Project 6334 - Candlewood Way Roadway Extension        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,125.00         |
| Project 6334 - Candlewood Way Roadway Extension Totals |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,125.00       |
| Project 6335 - Sheetz-E. Broad and Cedar Cliff         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,187.50         |
| Project 6335 - Sheetz-E. Broad and Cedar Cliff Totals  |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,187.50       |
| Project 6336 - The Oliver Apartments                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 10,419.00        |
| Project 6336 - The Oliver Apartments Totals            |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$10,419.00      |
| Project 6337 - Springhill Farms Sec 3                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,812.50         |
| Project 6337 - Springhill Farms Sec 3 Totals           |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,812.50       |
| Project 6338 - Eastwood Multi Family Developmnt        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 9,670.00          | 9,670.00       | .00                        | 9,620.00         | .00              | 50.00                     | 99            | .00              |
| Project 6338 - Eastwood Multi Family Developmnt Totals |                     | \$0.00         | \$9,670.00        | \$9,670.00     | \$0.00                     | \$9,620.00       | \$0.00           | \$50.00                   | 99%           | \$0.00           |
| Project 6339 - Wilson Ridge Townhomes                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 4,500.00          | 4,500.00       | .00                        | 4,500.00         | .00              | .00                       | 100           | .00              |
| Project 6339 - Wilson Ridge Townhomes Totals           |                     | \$0.00         | \$4,500.00        | \$4,500.00     | \$0.00                     | \$4,500.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6340 - Eastwood Lot 5                          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 4,700.00          | 4,700.00       | .00                        | 4,700.00         | .00              | .00                       | 100           | 1,620.00         |
| Project 6340 - Eastwood Lot 5 Totals                   |                     | \$0.00         | \$4,700.00        | \$4,700.00     | \$0.00                     | \$4,700.00       | \$0.00           | \$0.00                    | 100%          | \$1,620.00       |
| Project 6341 - Taylor Rd Elementary Drop Off           |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518 Plan Review/Inspection                            |                     | .00            | 2,740.00          | 2,740.00       | .00                        | 2,740.00         | .00              | .00                       | 100           | .00              |
| Project 6341 - Taylor Rd Elementary Drop Off Totals    |                     | \$0.00         | \$2,740.00        | \$2,740.00     | \$0.00                     | \$2,740.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |

## Budget Performance Report

Fiscal Year to Date 05/01/25

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| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6342 - Eastwood Lot 4 - Thornton Hall   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 555.00            | 555.00         | .00                        | 555.00           | .00              | .00                       | 100           | 3,750.00         |
|                                                 | Project 6342 - Eastwood Lot 4 - Thornton Hall Totals   | \$0.00         | \$555.00          | \$555.00       | \$0.00                     | \$555.00         | \$0.00           | \$0.00                    | 100%          | \$3,750.00       |
| Project 6343 - West Licking Fire Station Taylor |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,625.00         |
|                                                 | Project 6343 - West Licking Fire Station Taylor Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,625.00       |
| Project 6344 - Sheetz-Taylor & Main             |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 8,260.00          | 8,260.00       | .00                        | 7,697.50         | .00              | 562.50                    | 93            | 4,680.00         |
|                                                 | Project 6344 - Sheetz-Taylor & Main Totals             | \$0.00         | \$8,260.00        | \$8,260.00     | \$0.00                     | \$7,697.50       | \$0.00           | \$562.50                  | 93%           | \$4,680.00       |
| Project 6345 - Moo Moo Car Wash E. Broad St     |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,437.50         |
|                                                 | Project 6345 - Moo Moo Car Wash E. Broad St Totals     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,437.50       |
| Project 6346 - Central Oh Primary Care          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 5,451.00          | 5,451.00       | .00                        | 5,451.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6346 - Central Oh Primary Care Totals          | \$0.00         | \$5,451.00        | \$5,451.00     | \$0.00                     | \$5,451.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6347 - Columbus Metropolitan Library    |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,062.50         |
|                                                 | Project 6347 - Columbus Metropolitan Library Totals    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,062.50       |
| Project 6348 - Caribou Coffee                   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,500.00         |
|                                                 | Project 6348 - Caribou Coffee Totals                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,500.00       |
| Project 6349 - Trivium Reynoldsburg             |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 2,062.50          | 2,062.50       | .00                        | 2,062.50         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6349 - Trivium Reynoldsburg Totals             | \$0.00         | \$2,062.50        | \$2,062.50     | \$0.00                     | \$2,062.50       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6350 - Maplewood Sections 1 & 2         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 7,125.00          | 7,125.00       | .00                        | 7,125.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6350 - Maplewood Sections 1 & 2 Totals         | \$0.00         | \$7,125.00        | \$7,125.00     | \$0.00                     | \$7,125.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6351 - Eastwood Phase 1 Single Family   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 9,142.50          | 9,142.50       | .00                        | 9,142.50         | .00              | .00                       | 100           | 4,500.00         |
|                                                 | Project 6351 - Eastwood Phase 1 Single Family Totals   | \$0.00         | \$9,142.50        | \$9,142.50     | \$0.00                     | \$9,142.50       | \$0.00           | \$0.00                    | 100%          | \$4,500.00       |
| Project 6352 - Home 2 Suite                     |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 2,250.00          | 2,250.00       | .00                        | 2,250.00         | .00              | .00                       | 100           | 2,520.00         |
|                                                 | Project 6352 - Home 2 Suite Totals                     | \$0.00         | \$2,250.00        | \$2,250.00     | \$0.00                     | \$2,250.00       | \$0.00           | \$0.00                    | 100%          | \$2,520.00       |
| Project 6353 - Sone Investments                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,000.00          | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6353 - Sone Investments Totals                 | \$0.00         | \$3,000.00        | \$3,000.00     | \$0.00                     | \$3,000.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6354 - Christian & Missionary Alliance  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 12,960.00         | 12,960.00      | .00                        | 9,960.00         | 3,000.00         | .00                       | 100           | 5,523.00         |

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|--------------------------------------------------|------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                         |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6354 - Christian & Missionary Alliance   | Totals                 | \$0.00         | \$12,960.00       | \$12,960.00    | \$0.00                     | \$9,960.00       | \$3,000.00       | \$0.00                    | 100%          | \$5,523.00       |
| Project 6355 - Ohio Fire Academy                 |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 937.50           |
| Project 6355 - Ohio Fire Academy                 | Totals                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$937.50         |
| Project 6356 - Eastwood Phase 2 & 3 Sanitary/PGU |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 8,066.50          | 8,066.50       | .00                        | 8,066.50         | .00              | .00                       | 100           | .00              |
| Project 6356 - Eastwood Phase 2 & 3 Sanitary/PGU | Totals                 | \$0.00         | \$8,066.50        | \$8,066.50     | \$0.00                     | \$8,066.50       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6357 - Truro Twp Maintenance Bldg        |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,687.50         |
| Project 6357 - Truro Twp Maintenance Bldg        | Totals                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,687.50       |
| Project 6358 - JP Morgan Chase                   |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 3,892.50          | 3,892.50       | .00                        | 2,437.50         | 1,080.00         | 375.00                    | 90            | 2,968.00         |
| Project 6358 - JP Morgan Chase                   | Totals                 | \$0.00         | \$3,892.50        | \$3,892.50     | \$0.00                     | \$2,437.50       | \$1,080.00       | \$375.00                  | 90%           | \$2,968.00       |
| Project 6359 - Main Street Developers            |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 3,800.00          | 3,800.00       | .00                        | .00              | .00              | 3,800.00                  | 0             | .00              |
| Project 6359 - Main Street Developers            | Totals                 | \$0.00         | \$3,800.00        | \$3,800.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,800.00                | 0%            | \$0.00           |
| Project 6360 - Dept. of Agr. Animal Disease Lab  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 2,812.50          | 2,812.50       | .00                        | 2,812.50         | .00              | .00                       | 100           | 7,650.00         |
| Project 6360 - Dept. of Agr. Animal Disease Lab  | Totals                 | \$0.00         | \$2,812.50        | \$2,812.50     | \$0.00                     | \$2,812.50       | \$0.00           | \$0.00                    | 100%          | \$7,650.00       |
| Project 6361 - Heart Food Pantry and Market      |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 4,488.00          | 4,488.00       | .00                        | .00              | 1,488.00         | 3,000.00                  | 33            | 9,752.00         |
| Project 6361 - Heart Food Pantry and Market      | Totals                 | \$0.00         | \$4,488.00        | \$4,488.00     | \$0.00                     | \$0.00           | \$1,488.00       | \$3,000.00                | 33%           | \$9,752.00       |
| Project 6362 - Spring Hill Sect 4A, 4B & 5       |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 8,587.50          | 8,587.50       | .00                        | 4,840.00         | 3,747.50         | .00                       | 100           | 5,850.00         |
| Project 6362 - Spring Hill Sect 4A, 4B & 5       | Totals                 | \$0.00         | \$8,587.50        | \$8,587.50     | \$0.00                     | \$4,840.00       | \$3,747.50       | \$0.00                    | 100%          | \$5,850.00       |
| Project 6363 - Spring Hill Sect 6A & B           |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 3,000.00          | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | 6,160.00         |
| Project 6363 - Spring Hill Sect 6A & B           | Totals                 | \$0.00         | \$3,000.00        | \$3,000.00     | \$0.00                     | \$3,000.00       | \$0.00           | \$0.00                    | 100%          | \$6,160.00       |
| Project 6364 - 1122 Lancaster Ave. - Medium Den  |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,000.00         |
| Project 6364 - 1122 Lancaster Ave. - Medium Den  | Totals                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$4,000.00       |
| Project 6365 - Glenrest Memorial                 |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | 520.00            | 520.00         | .00                        | .00              | 520.00           | .00                       | 100           | .00              |
| Project 6365 - Glenrest Memorial                 | Totals                 | \$0.00         | \$520.00          | \$520.00       | \$0.00                     | \$0.00           | \$520.00         | \$0.00                    | 100%          | \$0.00           |
| Project 6366 - Summit Crossing                   |                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                             | Plan Review/Inspection | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,000.00         |
| Project 6366 - Summit Crossing                   | Totals                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,000.00       |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 650 - Plot Grade & Utility                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 6367 - Carpenter's Son Sanitary Swr Ext |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,000.00          | 3,000.00       | .00                        | .00              | 3,000.00         | .00                       | 100           | .00              |
|                                                 | Project 6367 - Carpenter's Son Sanitary Swr Ext Totals | \$0.00         | \$3,000.00        | \$3,000.00     | \$0.00                     | \$0.00           | \$3,000.00       | \$0.00                    | 100%          | \$0.00           |
| Project 6368 - Victoria's Secret Lot Expansion  |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 12,960.00         | 12,960.00      | .00                        | 4,785.00         | 8,175.00         | .00                       | 100           | .00              |
|                                                 | Project 6368 - Victoria's Secret Lot Expansion Totals  | \$0.00         | \$12,960.00       | \$12,960.00    | \$0.00                     | \$4,785.00       | \$8,175.00       | \$0.00                    | 100%          | \$0.00           |
| Project 6369 - Summit Crossing Section 1A       |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 7,720.00          | 7,720.00       | .00                        | 1,930.00         | 5,790.00         | .00                       | 100           | .00              |
|                                                 | Project 6369 - Summit Crossing Section 1A Totals       | \$0.00         | \$7,720.00        | \$7,720.00     | \$0.00                     | \$1,930.00       | \$5,790.00       | \$0.00                    | 100%          | \$0.00           |
| Project 6370 - Summit Crossing Section 1B       |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,900.00          | 3,900.00       | .00                        | 975.00           | 2,925.00         | .00                       | 100           | .00              |
|                                                 | Project 6370 - Summit Crossing Section 1B Totals       | \$0.00         | \$3,900.00        | \$3,900.00     | \$0.00                     | \$975.00         | \$2,925.00       | \$0.00                    | 100%          | \$0.00           |
| Project 6371 - DSFM - Ohio Fire Academy         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 6,200.00          | 6,200.00       | .00                        | 6,200.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6371 - DSFM - Ohio Fire Academy Totals         | \$0.00         | \$6,200.00        | \$6,200.00     | \$0.00                     | \$6,200.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6372 - One Alliance Place - 2nd         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 6,680.00          | 6,680.00       | .00                        | 6,680.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6372 - One Alliance Place - 2nd Totals         | \$0.00         | \$6,680.00        | \$6,680.00     | \$0.00                     | \$6,680.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6373 - 6493 E. Main Street              |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,000.00          | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6373 - 6493 E. Main Street Totals              | \$0.00         | \$3,000.00        | \$3,000.00     | \$0.00                     | \$3,000.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6374 - Trivium 1122 Lancaster Ave       |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 17,860.00         | 17,860.00      | .00                        | 17,860.00        | .00              | .00                       | 100           | .00              |
|                                                 | Project 6374 - Trivium 1122 Lancaster Ave Totals       | \$0.00         | \$17,860.00       | \$17,860.00    | \$0.00                     | \$17,860.00      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6375 - Marriott Townplace Suites        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,000.00          | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6375 - Marriott Townplace Suites Totals        | \$0.00         | \$3,000.00        | \$3,000.00     | \$0.00                     | \$3,000.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project 6376 - Core 5 Taylor Road Industrial    |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 5518                                            | Plan Review/Inspection                                 | .00            | 3,000.00          | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | .00              |
|                                                 | Project 6376 - Core 5 Taylor Road Industrial Totals    | \$0.00         | \$3,000.00        | \$3,000.00     | \$0.00                     | \$3,000.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
|                                                 | Department 000 - General Totals                        | \$0.00         | \$228,125.75      | \$228,125.75   | \$0.00                     | \$183,741.60     | \$29,725.50      | \$14,658.65               | 94%           | \$120,024.30     |
|                                                 | EXPENSE TOTALS                                         | \$0.00         | \$228,125.75      | \$228,125.75   | \$0.00                     | \$183,741.60     | \$29,725.50      | \$14,658.65               | 94%           | \$120,024.30     |
| Fund 650 - Plot Grade & Utility Totals          |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                 | REVENUE TOTALS                                         | 135,000.00     | .00               | 135,000.00     | .00                        | .00              | 29,360.00        | 105,640.00                | 22%           | 22,417.50        |
|                                                 | EXPENSE TOTALS                                         | .00            | 228,125.75        | 228,125.75     | .00                        | 183,741.60       | 29,725.50        | 14,658.65                 | 94%           | 120,024.30       |
| Fund 650 - Plot Grade & Utility Totals          |                                                        | \$135,000.00   | (\$228,125.75)    | (\$93,125.75)  | \$0.00                     | (\$183,741.60)   | (\$365.50)       | \$90,981.35               |               | (\$97,606.80)    |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                  | Account Description         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------|-----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>660 - Unclaimed Funds</b>        |                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                  |                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>          |                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4933                                     | Unclaimed Funds             | 6,100.00          | .00                  | 6,100.00          | .00                           | .00                 | .00                 | 6,100.00                     | 0                | 251.50           |
| 4934                                     | Found Money                 | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1.00             |
| Department <b>000 - General Totals</b>   |                             | <b>\$6,100.00</b> | <b>\$0.00</b>        | <b>\$6,100.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,100.00</b>            | <b>0%</b>        | <b>\$252.50</b>  |
| REVENUE TOTALS                           |                             | <b>\$6,100.00</b> | <b>\$0.00</b>        | <b>\$6,100.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,100.00</b>            | <b>0%</b>        | <b>\$252.50</b>  |
| EXPENSE                                  |                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>          |                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                     | Miscellaneous Distributions | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 240.00           |
| Department <b>000 - General Totals</b>   |                             | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$240.00</b>  |
| EXPENSE TOTALS                           |                             | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$240.00</b>  |
| Fund <b>660 - Unclaimed Funds Totals</b> |                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                           |                             | 6,100.00          | .00                  | 6,100.00          | .00                           | .00                 | .00                 | 6,100.00                     | 0%               | 252.50           |
| EXPENSE TOTALS                           |                             | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 240.00           |
| Fund <b>660 - Unclaimed Funds Totals</b> |                             | <b>\$6,100.00</b> | <b>\$0.00</b>        | <b>\$6,100.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,100.00</b>            |                  | <b>\$12.50</b>   |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                 | Account Description                    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------|----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>690 - Employees Fund</b>        |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                 |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>         |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4415                                    | Employee Fund - General                | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | 232.29           |
|                                         | Department <b>000 - General Totals</b> | \$500.00          | \$0.00               | \$500.00          | \$0.00                        | \$0.00              | \$0.00              | \$500.00                     | 0%               | \$232.29         |
|                                         | REVENUE TOTALS                         | \$500.00          | \$0.00               | \$500.00          | \$0.00                        | \$0.00              | \$0.00              | \$500.00                     | 0%               | \$232.29         |
| EXPENSE                                 |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>         |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                    | Miscellaneous Distributions            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 511.70           |
|                                         | Department <b>000 - General Totals</b> | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$511.70         |
|                                         | EXPENSE TOTALS                         | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$511.70         |
| Fund <b>690 - Employees Fund Totals</b> |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | REVENUE TOTALS                         | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0%               | 232.29           |
|                                         | EXPENSE TOTALS                         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 511.70           |
| Fund <b>690 - Employees Fund Totals</b> |                                        | \$500.00          | \$0.00               | \$500.00          | \$0.00                        | \$0.00              | \$0.00              | \$500.00                     |                  | (\$279.41)       |

| Account                                               | Account Description               | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|-------------------------------------------------------|-----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 710 - Water Fund</b>                          |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                        |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department 000 - General                              |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4470                                                  | Utility CIP Fee                   | 750,000.00            | .00               | 750,000.00            | 1,429.30                   | .00              | 329,581.13            | 420,418.87                | 44            | 817,683.05            |
| 4629                                                  | Miscellaneous Revenue             | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 125.00                |
| 4922                                                  | Property Damage Reimbursements    | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 7,406.10              |
| Department 000 - General Totals                       |                                   | \$750,000.00          | \$0.00            | \$750,000.00          | \$1,429.30                 | \$0.00           | \$329,581.13          | \$420,418.87              | 44%           | \$825,214.15          |
| Department 735 - Water Division                       |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4460                                                  | Utility Charges                   | 7,350,000.00          | .00               | 7,350,000.00          | 8,095.61                   | .00              | 2,739,822.99          | 4,610,177.01              | 37            | 8,119,728.62          |
| 4461                                                  | Capacity Charges                  | 175,000.00            | .00               | 175,000.00            | .00                        | .00              | 139,920.00            | 35,080.00                 | 80            | 431,998.00            |
| 4462                                                  | Front Foot Charges                | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | .00                   | 6,000.00                  | 0             | 8,910.00              |
| 4463                                                  | Meter Sales                       | 20,000.00             | .00               | 20,000.00             | .00                        | .00              | 32,322.04             | (12,322.04)               | 162           | 103,176.67            |
| 4464                                                  | Utility Licenses                  | .00                   | .00               | .00                   | .00                        | .00              | 325.00                | (325.00)                  | +++           | 825.00                |
| 4465                                                  | Fireline Charges                  | 60,000.00             | .00               | 60,000.00             | .00                        | .00              | .00                   | 60,000.00                 | 0             | 14,571.50             |
| 4468                                                  | Bulk Sales                        | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 1,792.95              |
| 4469                                                  | Utility Permits                   | 5,000.00              | .00               | 5,000.00              | .00                        | .00              | 2,000.00              | 3,000.00                  | 40            | 6,024.00              |
| 4479                                                  | Miscellaneous                     | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 1,765.25              |
| 4921                                                  | Reimbursements -Regular           | .00                   | .00               | .00                   | .00                        | .00              | 128.85                | (128.85)                  | +++           | 1,566.92              |
| 4988                                                  | Internal Administrative Fees      | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | .00                   | 15,000.00                 | 0             | .00                   |
| 4992                                                  | Consumer on Account               | .00                   | .00               | .00                   | (44,349.40)                | .00              | (99,207.37)           | 99,207.37                 | +++           | 68,744.56             |
| Department 735 - Water Division Totals                |                                   | \$7,631,000.00        | \$0.00            | \$7,631,000.00        | (\$36,253.79)              | \$0.00           | \$2,815,311.51        | \$4,815,688.49            | 37%           | \$8,759,103.47        |
| <b>REVENUE TOTALS</b>                                 |                                   | <b>\$8,381,000.00</b> | <b>\$0.00</b>     | <b>\$8,381,000.00</b> | <b>(\$34,824.49)</b>       | <b>\$0.00</b>    | <b>\$3,144,892.64</b> | <b>\$5,236,107.36</b>     | <b>38%</b>    | <b>\$9,584,317.62</b> |
| <b>EXPENSE</b>                                        |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department 000 - General                              |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Project 0179 - 2021 Waterline Project                 |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5621                                                  | Water Lines                       | .00                   | 110,061.75        | 110,061.75            | .00                        | 110,061.75       | .00                   | .00                       | 100           | 1,195.00              |
| Project 0179 - 2021 Waterline Project Totals          |                                   | \$0.00                | \$110,061.75      | \$110,061.75          | \$0.00                     | \$110,061.75     | \$0.00                | \$0.00                    | 100%          | \$1,195.00            |
| Project 0190 - 2022 Water Main Replacement            |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5621                                                  | Water Lines                       | .00                   | 55,758.64         | 55,758.64             | .00                        | 55,758.64        | .00                   | .00                       | 100           | 459.83                |
| Project 0190 - 2022 Water Main Replacement Totals     |                                   | \$0.00                | \$55,758.64       | \$55,758.64           | \$0.00                     | \$55,758.64      | \$0.00                | \$0.00                    | 100%          | \$459.83              |
| Project 0196 - 2023 Water Line Replacement            |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5621                                                  | Water Lines                       | .00                   | 144,760.88        | 144,760.88            | .00                        | 143,814.51       | 946.37                | .00                       | 100           | 1,006,405.37          |
| Project 0196 - 2023 Water Line Replacement Totals     |                                   | \$0.00                | \$144,760.88      | \$144,760.88          | \$0.00                     | \$143,814.51     | \$946.37              | \$0.00                    | 100%          | \$1,006,405.37        |
| Project 0198 - Waggoner Rd Improvement Phase 1        |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5621                                                  | Water Lines                       | .00                   | 273,378.20        | 273,378.20            | .00                        | .00              | 273,378.20            | .00                       | 100           | 1,220,621.80          |
| Project 0198 - Waggoner Rd Improvement Phase 1 Totals |                                   | \$0.00                | \$273,378.20      | \$273,378.20          | \$0.00                     | \$0.00           | \$273,378.20          | \$0.00                    | 100%          | \$1,220,621.80        |
| Department 000 - General Totals                       |                                   | \$0.00                | \$583,959.47      | \$583,959.47          | \$0.00                     | \$309,634.90     | \$274,324.57          | \$0.00                    | 100%          | \$2,228,682.00        |
| Department 735 - Water Division                       |                                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5101                                                  | Salary-Elected Officials/Director | 47,997.00             | .00               | 47,997.00             | .00                        | .00              | 14,149.73             | 33,847.27                 | 29            | 43,769.85             |
| 5102                                                  | Wages-Staff                       | 431,778.00            | .00               | 431,778.00            | .00                        | .00              | 87,829.16             | 343,948.84                | 20            | 335,629.91            |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                         | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 710 - Water Fund           |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 735 - Water Division |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5105                            | Overtime                         | 15,400.00      | .00               | 15,400.00      | .00                        | .00              | 2,324.51         | 13,075.49                 | 15            | 5,316.04         |
| 5106                            | Longevity                        | 2,175.00       | .00               | 2,175.00       | .00                        | .00              | .00              | 2,175.00                  | 0             | 2,925.00         |
| 5109                            | HSA Employer Funding             | 21,000.00      | .00               | 21,000.00      | .00                        | .00              | 15,000.00        | 6,000.00                  | 71            | 23,499.99        |
| 5151                            | PERS Contribution                | 69,419.00      | .00               | 69,419.00      | .00                        | .00              | 16,590.69        | 52,828.31                 | 24            | 53,268.35        |
| 5161                            | Group Insurance                  | 103,258.00     | .00               | 103,258.00     | .00                        | 32,286.71        | 23,498.62        | 47,472.67                 | 54            | 86,893.89        |
| 5164                            | Workers Compensation             | 10,512.00      | 8,822.00          | 19,334.00      | .00                        | .00              | 8,822.00         | 10,512.00                 | 46            | 8,443.00         |
| 5166                            | Medicare                         | 7,212.00       | .00               | 7,212.00       | .00                        | .00              | 1,457.74         | 5,754.26                  | 20            | 5,405.54         |
| 5201                            | Office Supplies                  | 15,000.00      | .00               | 15,000.00      | .00                        | 10,759.20        | 2,040.80         | 2,200.00                  | 85            | 15,429.96        |
| 5203                            | Computer Supplies                | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | 1,501.46         |
| 5213                            | Repair and Maintenance Supplies  | 15,000.00      | 198.82            | 15,198.82      | .00                        | (4,744.06)       | 4,942.88         | 15,000.00                 | 1             | .00              |
| 5241                            | Uniforms-Purchased               | 7,500.00       | .00               | 7,500.00       | .00                        | 2,500.00         | .00              | 5,000.00                  | 33            | .00              |
| 5251                            | MV Gas and Oil                   | 15,000.00      | 757.18            | 15,757.18      | .00                        | 9,544.84         | 3,212.34         | 3,000.00                  | 81            | 9,738.91         |
| 5252                            | Aggregates                       | 50,000.00      | 2,733.29          | 52,733.29      | .00                        | 28,088.81        | 15,644.48        | 9,000.00                  | 83            | 41,661.40        |
| 5259                            | Operating Materials and Supplies | 125,000.00     | 2,607.27          | 127,607.27     | .00                        | 89,723.69        | 40,862.79        | (2,979.21)                | 102           | 128,172.89       |
| 5263                            | Meters-Resale                    | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| 5311                            | Utilities                        | 25,000.00      | 3,200.50          | 28,200.50      | .00                        | 18,993.49        | 12,207.01        | (3,000.00)                | 111           | 19,211.35        |
| 5321                            | Professional Training            | 7,500.00       | 1,000.00          | 8,500.00       | .00                        | 3,332.50         | 1,667.50         | 3,500.00                  | 59            | 11,790.00        |
| 5322                            | Conference/Reimb                 | 5,000.00       | .00               | 5,000.00       | .00                        | 4,325.01         | 174.99           | 500.00                    | 90            | 583.00           |
| 5323                            | Publications                     | 10,000.00      | .00               | 10,000.00      | .00                        | 6,366.00         | 8,634.00         | (5,000.00)                | 150           | 10,111.00        |
| 5324                            | Professional Association Dues    | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 2,056.50         |
| 5325                            | Educational Assistance           | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5331                            | Engineering/Architecture         | 20,000.00      | .00               | 20,000.00      | .00                        | 10,000.00        | .00              | 10,000.00                 | 50            | 9,302.48         |
| 5339                            | Misc Contract Services           | 50,000.00      | 403,948.10        | 453,948.10     | .00                        | 20,500.00        | 403,948.10       | 29,500.00                 | 94            | 7,311.58         |
| 5351                            | Liability Insurance Deductible   | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | 4,500.00         |
| 5352                            | Motor Vehicle Insurance          | 2,750.00       | .00               | 2,750.00       | .00                        | .00              | .00              | 2,750.00                  | 0             | .00              |
| 5361                            | Building Repair/Maintenance      | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5362                            | Equipment Maintenance            | 15,000.00      | 66.45             | 15,066.45      | .00                        | 911.27           | 355.18           | 13,800.00                 | 8             | 1,019.98         |
| 5363                            | MV Repair/Maintenance-External   | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5364                            | MV Repair/Maintenance-Internal   | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | .00              | 8,500.00                  | 0             | .00              |
| 5365                            | Utility Line Repair/Maintenance  | 38,000.00      | .00               | 38,000.00      | .00                        | 2,000.00         | .00              | 36,000.00                 | 5             | 4,950.00         |
| 5366                            | Computer Maintenance             | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00              |
| 5378                            | Columbus Contract                | 6,634,000.00   | 698,663.65        | 7,332,663.65   | .00                        | 3,325,837.92     | 2,408,825.73     | 1,598,000.00              | 78            | 5,586,015.01     |
| 5379                            | Other Governmental Billings      | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| 5391                            | Postage                          | 20,000.00      | .00               | 20,000.00      | .00                        | 3,000.00         | 289.50           | 16,710.50                 | 16            | 544.87           |
| 5399                            | Other Miscellaneous Services     | 400,000.00     | 17,424.66         | 417,424.66     | .00                        | 115,376.08       | 21,723.58        | 280,325.00                | 33            | 116,131.29       |
| 5611                            | Buildings                        | 12,500.00      | .00               | 12,500.00      | .00                        | .00              | .00              | 12,500.00                 | 0             | .00              |
| 5631                            | Furniture and Fixtures           | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5632                            | Motor Vehicles                   | 270,000.00     | .00               | 270,000.00     | .00                        | 107,467.50       | .00              | 162,532.50                | 40            | 48,383.00        |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                       | Account Description     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>710 - Water Fund</b>                  |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                       |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>735 - Water Division</b>        |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5633                                          | Machinery and Equipment | 150,000.00        | .00                  | 150,000.00        | .00                           | 98,729.50           | 107,237.50          | (55,967.00)                  | 137              | 188,598.57       |
| 5639                                          | Other Equipment         | 300,000.00        | .00                  | 300,000.00        | .00                           | .00                 | .00                 | 300,000.00                   | 0                | .00              |
| Department <b>735 - Water Division Totals</b> |                         | \$8,993,001.00    | \$1,139,421.92       | \$10,132,422.92   | \$0.00                        | \$3,884,998.46      | \$3,201,438.83      | \$3,045,985.63               | 70%              | \$6,772,164.82   |
| Department <b>991 - Debt Service</b>          |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5414                                          | G. O. Bond-Principal    | 235,000.00        | 160,000.00           | 395,000.00        | .00                           | 160,000.00          | .00                 | 235,000.00                   | 41               | .00              |
| 5424                                          | G. O. Bond-Interest     | 281,725.00        | 5,481.00             | 287,206.00        | .00                           | 5,481.00            | .00                 | 281,725.00                   | 2                | 9,798.52         |
| Department <b>991 - Debt Service Totals</b>   |                         | \$516,725.00      | \$165,481.00         | \$682,206.00      | \$0.00                        | \$165,481.00        | \$0.00              | \$516,725.00                 | 24%              | \$9,798.52       |
| EXPENSE TOTALS                                |                         | \$9,509,726.00    | \$1,888,862.39       | \$11,398,588.39   | \$0.00                        | \$4,360,114.36      | \$3,475,763.40      | \$3,562,710.63               | 69%              | \$9,010,645.34   |
| Fund <b>710 - Water Fund Totals</b>           |                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                |                         | 8,381,000.00      | .00                  | 8,381,000.00      | (34,824.49)                   | .00                 | 3,144,892.64        | 5,236,107.36                 | 38%              | 9,584,317.62     |
| EXPENSE TOTALS                                |                         | 9,509,726.00      | 1,888,862.39         | 11,398,588.39     | .00                           | 4,360,114.36        | 3,475,763.40        | 3,562,710.63                 | 69%              | 9,010,645.34     |
| Fund <b>710 - Water Fund Totals</b>           |                         | (\$1,128,726.00)  | (\$1,888,862.39)     | (\$3,017,588.39)  | (\$34,824.49)                 | (\$4,360,114.36)    | (\$330,870.76)      | \$1,673,396.73               |                  | \$573,672.28     |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                                         | Account Description     | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------------------|-------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 720 - Wastewater/Sewer Fund</b>                         |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                  |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                                 |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 4470                                                            | Utility CIP Fee         | 365,000.00     | .00               | 365,000.00     | 857.58                     | .00              | 194,562.43       | 170,437.57                | 53            | 407,311.96       |
| Department <b>000 - General Totals</b>                          |                         | \$365,000.00   | \$0.00            | \$365,000.00   | \$857.58                   | \$0.00           | \$194,562.43     | \$170,437.57              | 53%           | \$407,311.96     |
| Department <b>736 - Wastewater Division</b>                     |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 4460                                                            | Utility Charges         | 7,250,000.00   | .00               | 7,250,000.00   | 16,642.44                  | .00              | 2,818,276.41     | 4,431,723.59              | 39            | 8,180,567.20     |
| 4464                                                            | Utility Licenses        | .00            | .00               | .00            | .00                        | .00              | 100.00           | (100.00)                  | +++           | 600.00           |
| 4469                                                            | Utility Permits         | .00            | .00               | .00            | .00                        | .00              | 2,075.00         | (2,075.00)                | +++           | 5,950.00         |
| 4479                                                            | Miscellaneous           | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | .00              |
| 4921                                                            | Reimbursements -Regular | .00            | .00               | .00            | .00                        | .00              | 128.85           | (128.85)                  | +++           | 1,566.92         |
| 4990                                                            | Operating Transfers     | .00            | .00               | .00            | .00                        | .00              | 3,277,933.60     | (3,277,933.60)            | +++           | .00              |
| Department <b>736 - Wastewater Division Totals</b>              |                         | \$7,260,000.00 | \$0.00            | \$7,260,000.00 | \$16,642.44                | \$0.00           | \$6,098,513.86   | \$1,161,486.14            | 84%           | \$8,188,684.12   |
| <b>REVENUE TOTALS</b>                                           |                         | \$7,625,000.00 | \$0.00            | \$7,625,000.00 | \$17,500.02                | \$0.00           | \$6,293,076.29   | \$1,331,923.71            | 83%           | \$8,595,996.08   |
| <b>EXPENSE</b>                                                  |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                                 |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>0146 - 2015 Sanitary Sewer Rehab Projec</b>          |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 200.00            | 200.00         | .00                        | 2,752,556.00     | .00              | (2,752,356.00)            | 1376278       | 200.00           |
| Project <b>0146 - 2015 Sanitary Sewer Rehab Projec Totals</b>   |                         | \$0.00         | \$200.00          | \$200.00       | \$0.00                     | \$2,752,556.00   | \$0.00           | (\$2,752,356.00)          | 1376278 %     | \$200.00         |
| Project <b>0157 - 2017 Rocky Den &amp; Red Fox Sewer</b>        |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 14,964.00         | 14,964.00      | .00                        | 14,964.00        | .00              | .00                       | 100           | .00              |
| Project <b>0157 - 2017 Rocky Den &amp; Red Fox Sewer Totals</b> |                         | \$0.00         | \$14,964.00       | \$14,964.00    | \$0.00                     | \$14,964.00      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0165 - 2018 Sanitary Sewer Rehab Proj</b>            |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 131,843.42        | 131,843.42     | .00                        | 131,843.42       | .00              | .00                       | 100           | .00              |
| Project <b>0165 - 2018 Sanitary Sewer Rehab Proj Totals</b>     |                         | \$0.00         | \$131,843.42      | \$131,843.42   | \$0.00                     | \$131,843.42     | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0176 - Rosehill/Kaiser Sewer Improv.</b>             |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 15,574.00         | 15,574.00      | .00                        | 15,574.00        | .00              | .00                       | 100           | .00              |
| Project <b>0176 - Rosehill/Kaiser Sewer Improv. Totals</b>      |                         | \$0.00         | \$15,574.00       | \$15,574.00    | \$0.00                     | \$15,574.00      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0180 - 2021 Sewer Relining Project</b>               |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 56,483.48         | 56,483.48      | .00                        | 56,483.48        | .00              | .00                       | 100           | .00              |
| Project <b>0180 - 2021 Sewer Relining Project Totals</b>        |                         | \$0.00         | \$56,483.48       | \$56,483.48    | \$0.00                     | \$56,483.48      | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| Project <b>0191 - 2022 Sewer Rehabilitation</b>                 |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 143,012.55        | 143,012.55     | .00                        | 143,012.55       | .00              | .00                       | 100           | 19,141.76        |
| Project <b>0191 - 2022 Sewer Rehabilitation Totals</b>          |                         | \$0.00         | \$143,012.55      | \$143,012.55   | \$0.00                     | \$143,012.55     | \$0.00           | \$0.00                    | 100%          | \$19,141.76      |
| Project <b>0195 - 2023 Sewer Rehabilitation</b>                 |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 135,364.35        | 135,364.35     | .00                        | 132,121.72       | 3,242.63         | .00                       | 100           | 548,409.60       |
| Project <b>0195 - 2023 Sewer Rehabilitation Totals</b>          |                         | \$0.00         | \$135,364.35      | \$135,364.35   | \$0.00                     | \$132,121.72     | \$3,242.63       | \$0.00                    | 100%          | \$548,409.60     |
| Project <b>0200 - Taylor/Summit Sanitary Sewer</b>              |                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5622                                                            | Sewer Lines             | .00            | 3,335,214.69      | 3,335,214.69   | .00                        | 546,951.79       | 35,706.90        | 2,752,556.00              | 17            | 177,540.10       |
| Project <b>0200 - Taylor/Summit Sanitary Sewer Totals</b>       |                         | \$0.00         | \$3,335,214.69    | \$3,335,214.69 | \$0.00                     | \$546,951.79     | \$35,706.90      | \$2,752,556.00            | 17%           | \$177,540.10     |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                              | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 720 - Wastewater/Sewer Fund     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General Totals      |                                   | \$0.00         | \$3,832,656.49    | \$3,832,656.49 | \$0.00                     | \$3,793,506.96   | \$38,949.53      | \$200.00                  | 100%          | \$745,291.46     |
| Department 736 - Wastewater Division |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                 | Salary-Elected Officials/Director | 47,997.00      | .00               | 47,997.00      | .00                        | .00              | 14,149.71        | 33,847.29                 | 29            | 43,769.78        |
| 5102                                 | Wages-Staff                       | 351,624.00     | .00               | 351,624.00     | .00                        | .00              | 87,141.36        | 264,482.64                | 25            | 326,667.66       |
| 5105                                 | Overtime                          | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | 9,032.61         | (5,532.61)                | 258           | 21,617.05        |
| 5106                                 | Longevity                         | 1,225.00       | .00               | 1,225.00       | .00                        | .00              | .00              | 1,225.00                  | 0             | 1,875.00         |
| 5109                                 | HSA Employer Funding              | 17,000.00      | .00               | 17,000.00      | .00                        | .00              | 13,000.00        | 4,000.00                  | 76            | 17,666.66        |
| 5151                                 | PERS Contribution                 | 56,398.00      | .00               | 56,398.00      | .00                        | .00              | 17,819.04        | 38,578.96                 | 32            | 53,481.09        |
| 5161                                 | Group Insurance                   | 82,945.00      | .00               | 82,945.00      | .00                        | 21,607.50        | 21,290.28        | 40,047.22                 | 52            | 67,540.07        |
| 5164                                 | Workers Compensation              | 8,547.00       | 8,028.00          | 16,575.00      | .00                        | .00              | 8,028.00         | 8,547.00                  | 48            | 7,826.00         |
| 5166                                 | Medicare                          | 5,863.00       | .00               | 5,863.00       | .00                        | .00              | 1,540.81         | 4,322.19                  | 26            | 5,502.60         |
| 5201                                 | Office Supplies                   | 10,000.00      | 1,337.41          | 11,337.41      | .00                        | 10,459.16        | 3,378.25         | (2,500.00)                | 122           | 10,430.06        |
| 5203                                 | Computer Supplies                 | 14,000.00      | .00               | 14,000.00      | .00                        | .00              | .00              | 14,000.00                 | 0             | 1,501.57         |
| 5213                                 | Repair and Maintenance Supplies   | 10,000.00      | 198.82            | 10,198.82      | .00                        | (4,744.06)       | 4,942.88         | 10,000.00                 | 2             | .00              |
| 5241                                 | Uniforms-Purchased                | 5,000.00       | .00               | 5,000.00       | .00                        | 2,500.00         | .00              | 2,500.00                  | 50            | .00              |
| 5251                                 | MV Gas and Oil                    | 24,000.00      | 757.18            | 24,757.18      | .00                        | 9,544.83         | 3,212.35         | 12,000.00                 | 52            | 9,729.39         |
| 5252                                 | Aggregates                        | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | .00              |
| 5259                                 | Operating Materials and Supplies  | 80,000.00      | .00               | 80,000.00      | .00                        | 17,537.61        | 2,462.39         | 60,000.00                 | 25            | 13,313.23        |
| 5311                                 | Utilities                         | 22,000.00      | 1,810.68          | 23,810.68      | .00                        | 9,327.66         | 6,983.02         | 7,500.00                  | 69            | 7,662.13         |
| 5321                                 | Professional Training             | 4,000.00       | 1,000.00          | 5,000.00       | .00                        | 732.50           | 1,267.50         | 3,000.00                  | 40            | .00              |
| 5322                                 | Conference/Reimb                  | 4,000.00       | .00               | 4,000.00       | .00                        | 325.00           | 175.00           | 3,500.00                  | 12            | .00              |
| 5324                                 | Professional Association Dues     | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 2,056.50         |
| 5325                                 | Educational Assistance            | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5331                                 | Engineering/Architecture          | 20,000.00      | 455.00            | 20,455.00      | .00                        | 9,710.00         | 745.00           | 10,000.00                 | 51            | 3,830.17         |
| 5339                                 | Misc Contract Services            | 45,000.00      | 317,441.52        | 362,441.52     | .00                        | 20,500.00        | 317,441.52       | 24,500.00                 | 93            | 2,735.36         |
| 5351                                 | Liability Insurance Deductible    | 1,750.00       | .00               | 1,750.00       | .00                        | .00              | .00              | 1,750.00                  | 0             | 1,750.00         |
| 5352                                 | Motor Vehicle Insurance           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5361                                 | Building Repair/Maintenance       | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | .00              |
| 5362                                 | Equipment Maintenance             | 7,500.00       | 66.45             | 7,566.45       | .00                        | 911.27           | 355.18           | 6,300.00                  | 17            | 1,019.98         |
| 5363                                 | MV Repair/Maintenance-External    | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5364                                 | MV Repair/Maintenance-Internal    | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | .00              |
| 5365                                 | Utility Line Repair/Maintenance   | 130,000.00     | 28,217.64         | 158,217.64     | .00                        | 28,217.64        | .00              | 130,000.00                | 18            | 87,140.30        |
| 5366                                 | Computer Maintenance              | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | .00              | 18,000.00                 | 0             | .00              |
| 5378                                 | Columbus Contract                 | 6,519,000.00   | 574,886.80        | 7,093,886.80   | .00                        | 3,401,590.38     | 2,173,296.42     | 1,519,000.00              | 79            | 6,124,520.04     |
| 5391                                 | Postage                           | 15,000.00      | .00               | 15,000.00      | .00                        | 3,000.00         | .00              | 12,000.00                 | 20            | 544.85           |
| 5399                                 | Other Miscellaneous Services      | 370,000.00     | 11,413.31         | 381,413.31     | .00                        | 35,914.89        | 8,373.42         | 337,125.00                | 12            | 134,606.72       |
| 5611                                 | Buildings                         | 12,500.00      | .00               | 12,500.00      | .00                        | .00              | .00              | 12,500.00                 | 0             | .00              |
| 5631                                 | Furniture and Fixtures            | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5632                                 | Motor Vehicles                    | 350,000.00     | .00               | 350,000.00     | .00                        | 107,467.50       | .00              | 242,532.50                | 31            | 48,383.00        |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                            | Account Description     | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------------|-------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>720 - Wastewater/Sewer Fund</b>            |                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>736 - Wastewater Division</b>        |                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5633                                               | Machinery and Equipment | 250,000.00       | .00               | 250,000.00       | .00                        | 98,729.50        | 107,237.50       | 44,033.00                 | 82            | 188,598.58       |
| 5639                                               | Other Equipment         | 100,000.00       | .00               | 100,000.00       | .00                        | .00              | .00              | 100,000.00                | 0             | .00              |
| Department <b>736 - Wastewater Division Totals</b> |                         | \$8,620,349.00   | \$945,612.81      | \$9,565,961.81   | \$0.00                     | \$3,773,331.38   | \$2,801,872.24   | \$2,990,758.19            | 69%           | \$7,183,767.79   |
| Department <b>991 - Debt Service</b>               |                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5414                                               | G. O. Bond-Principal    | 70,000.00        | .00               | 70,000.00        | .00                        | .00              | .00              | 70,000.00                 | 0             | .00              |
| 5424                                               | G. O. Bond-Interest     | 274,380.00       | .00               | 274,380.00       | .00                        | .00              | .00              | 274,380.00                | 0             | .00              |
| Department <b>991 - Debt Service Totals</b>        |                         | \$344,380.00     | \$0.00            | \$344,380.00     | \$0.00                     | \$0.00           | \$0.00           | \$344,380.00              | 0%            | \$0.00           |
| EXPENSE TOTALS                                     |                         | \$8,964,729.00   | \$4,778,269.30    | \$13,742,998.30  | \$0.00                     | \$7,566,838.34   | \$2,840,821.77   | \$3,335,338.19            | 76%           | \$7,929,059.25   |
| Fund <b>720 - Wastewater/Sewer Fund Totals</b>     |                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                     |                         | 7,625,000.00     | .00               | 7,625,000.00     | 17,500.02                  | .00              | 6,293,076.29     | 1,331,923.71              | 83%           | 8,595,996.08     |
| EXPENSE TOTALS                                     |                         | 8,964,729.00     | 4,778,269.30      | 13,742,998.30    | .00                        | 7,566,838.34     | 2,840,821.77     | 3,335,338.19              | 76%           | 7,929,059.25     |
| Fund <b>720 - Wastewater/Sewer Fund Totals</b>     |                         | (\$1,339,729.00) | (\$4,778,269.30)  | (\$6,117,998.30) | \$17,500.02                | (\$7,566,838.34) | \$3,452,254.52   | (\$2,003,414.48)          |               | \$666,936.83     |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                          | Account Description                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 730 - Utility Deposits Fund |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | REVENUE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | Department 735 - Water Division         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4620                             | Consumer Deposits                       | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | (225.00)            | 2,225.00                     | -11              | 6,675.00         |
|                                  | Department 735 - Water Division Totals  | \$2,000.00        | \$0.00               | \$2,000.00        | \$0.00                        | \$0.00              | (\$225.00)          | \$2,225.00                   | -11%             | \$6,675.00       |
|                                  | REVENUE TOTALS                          | \$2,000.00        | \$0.00               | \$2,000.00        | \$0.00                        | \$0.00              | (\$225.00)          | \$2,225.00                   | -11%             | \$6,675.00       |
|                                  | Fund 730 - Utility Deposits Fund Totals |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                  | REVENUE TOTALS                          | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | (225.00)            | 2,225.00                     | -11%             | 6,675.00         |
|                                  | EXPENSE TOTALS                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
|                                  | Fund 730 - Utility Deposits Fund Totals | \$2,000.00        | \$0.00               | \$2,000.00        | \$0.00                        | \$0.00              | (\$225.00)          | \$2,225.00                   |                  | \$6,675.00       |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                               | Account Description              | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|-------------------------------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 740 - Storm Water Drainage Fund</b>           |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| <b>REVENUE</b>                                        |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| Department <b>737 - Storm Water Division</b>          |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| 4472                                                  | ERU Charges                      | 2,160,000.00          | .00                 | 2,160,000.00          | 3,388.22                   | .00                 | 754,481.42          | 1,405,518.58              | 35            | 2,195,583.13          |
| 4479                                                  | Miscellaneous                    | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                 | .00                 | 1,000.00                  | 0             | .00                   |
| 4921                                                  | Reimbursements -Regular          | .00                   | .00                 | .00                   | .00                        | .00                 | 85.90               | (85.90)                   | +++           | 1,044.62              |
| Department <b>737 - Storm Water Division Totals</b>   |                                  | <b>\$2,161,000.00</b> | <b>\$0.00</b>       | <b>\$2,161,000.00</b> | <b>\$3,388.22</b>          | <b>\$0.00</b>       | <b>\$754,567.32</b> | <b>\$1,406,432.68</b>     | <b>35%</b>    | <b>\$2,196,627.75</b> |
| <b>REVENUE TOTALS</b>                                 |                                  | <b>\$2,161,000.00</b> | <b>\$0.00</b>       | <b>\$2,161,000.00</b> | <b>\$3,388.22</b>          | <b>\$0.00</b>       | <b>\$754,567.32</b> | <b>\$1,406,432.68</b>     | <b>35%</b>    | <b>\$2,196,627.75</b> |
| <b>EXPENSE</b>                                        |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| Department <b>000 - General</b>                       |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| Project <b>0160 - 2017 Storm Water Project</b>        |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| 5623                                                  | Stormwater Lines                 | .00                   | 8,375.63            | 8,375.63              | .00                        | 8,375.63            | .00                 | .00                       | 100           | .00                   |
| Project <b>0160 - 2017 Storm Water Project Totals</b> |                                  | <b>\$0.00</b>         | <b>\$8,375.63</b>   | <b>\$8,375.63</b>     | <b>\$0.00</b>              | <b>\$8,375.63</b>   | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Project <b>0178 - 2021 Street Program</b>             |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| 5623                                                  | Stormwater Lines                 | .00                   | 53,834.82           | 53,834.82             | .00                        | 53,834.82           | .00                 | .00                       | 100           | .00                   |
| Project <b>0178 - 2021 Street Program Totals</b>      |                                  | <b>\$0.00</b>         | <b>\$53,834.82</b>  | <b>\$53,834.82</b>    | <b>\$0.00</b>              | <b>\$53,834.82</b>  | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Project <b>0193 - 2023 Street Program</b>             |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| 5623                                                  | Stormwater Lines                 | .00                   | 594,149.23          | 594,149.23            | .00                        | 594,149.23          | .00                 | .00                       | 100           | 148,887.75            |
| Project <b>0193 - 2023 Street Program Totals</b>      |                                  | <b>\$0.00</b>         | <b>\$594,149.23</b> | <b>\$594,149.23</b>   | <b>\$0.00</b>              | <b>\$594,149.23</b> | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$148,887.75</b>   |
| Department <b>000 - General Totals</b>                |                                  | <b>\$0.00</b>         | <b>\$656,359.68</b> | <b>\$656,359.68</b>   | <b>\$0.00</b>              | <b>\$656,359.68</b> | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$148,887.75</b>   |
| Department <b>737 - Storm Water Division</b>          |                                  |                       |                     |                       |                            |                     |                     |                           |               |                       |
| 5102                                                  | Wages-Staff                      | 263,140.00            | .00                 | 263,140.00            | .00                        | .00                 | 75,798.57           | 187,341.43                | 29            | 234,842.56            |
| 5105                                                  | Overtime                         | 4,900.00              | .00                 | 4,900.00              | .00                        | .00                 | 6,693.99            | (1,793.99)                | 137           | 9,560.74              |
| 5106                                                  | Longevity                        | 2,775.00              | .00                 | 2,775.00              | .00                        | .00                 | .00                 | 2,775.00                  | 0             | 2,500.00              |
| 5109                                                  | HSA Employer Funding             | 7,000.00              | .00                 | 7,000.00              | .00                        | .00                 | 5,000.00            | 2,000.00                  | 71            | 5,000.00              |
| 5151                                                  | PERS Contribution                | 37,214.00             | .00                 | 37,214.00             | .00                        | .00                 | 12,731.13           | 24,482.87                 | 34            | 33,353.12             |
| 5161                                                  | Group Insurance                  | 35,265.00             | .00                 | 35,265.00             | .00                        | 12,359.45           | 8,606.75            | 14,298.80                 | 59            | 25,243.89             |
| 5164                                                  | Workers Compensation             | 5,724.00              | 5,220.00            | 10,944.00             | .00                        | .00                 | 5,220.00            | 5,724.00                  | 48            | 5,230.00              |
| 5166                                                  | Medicare                         | 3,927.00              | .00                 | 3,927.00              | .00                        | .00                 | 1,172.85            | 2,754.15                  | 30            | 3,503.04              |
| 5201                                                  | Office Supplies                  | 6,500.00              | .00                 | 6,500.00              | .00                        | 1,805.42            | 194.58              | 4,500.00                  | 31            | 924.46                |
| 5203                                                  | Computer Supplies                | 750.00                | .00                 | 750.00                | .00                        | 600.00              | .00                 | 150.00                    | 80            | 645.56                |
| 5205                                                  | Small Tools/Minor Equipment      | 1,500.00              | .00                 | 1,500.00              | .00                        | 1,000.00            | .00                 | 500.00                    | 67            | 9,122.09              |
| 5241                                                  | Uniforms-Purchased               | 1,600.00              | .00                 | 1,600.00              | .00                        | 682.59              | 317.41              | 600.00                    | 62            | 1,465.79              |
| 5251                                                  | MV Gas and Oil                   | 10,000.00             | 397.80              | 10,397.80             | .00                        | 2,293.89            | 3,103.91            | 5,000.00                  | 52            | 6,865.02              |
| 5252                                                  | Aggregates                       | 1,250.00              | .00                 | 1,250.00              | .00                        | 600.00              | .00                 | 650.00                    | 48            | 162.00                |
| 5259                                                  | Operating Materials and Supplies | 47,000.00             | 604.10              | 47,604.10             | .00                        | 14,247.78           | 3,356.32            | 30,000.00                 | 37            | 28,810.14             |
| 5311                                                  | Utilities                        | 10,000.00             | 453.28              | 10,453.28             | .00                        | 4,913.62            | 1,539.66            | 4,000.00                  | 62            | 3,717.38              |
| 5321                                                  | Professional Training            | 5,000.00              | .00                 | 5,000.00              | .00                        | 473.25              | 2,290.75            | 2,236.00                  | 55            | 4,178.00              |
| 5322                                                  | Conference/Reimb                 | 100.00                | .00                 | 100.00                | .00                        | 1,500.00            | 948.00              | (2,348.00)                | 2448          | 402.46                |
| 5324                                                  | Professional Association Dues    | 220.00                | .00                 | 220.00                | .00                        | 200.00              | .00                 | 20.00                     | 91            | 70.00                 |
| 5331                                                  | Engineering/Architecture         | 8,000.00              | 4,013.31            | 12,013.31             | .00                        | 10,013.31           | .00                 | 2,000.00                  | 83            | 2,986.69              |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                             | Account Description             | Adopted Budget | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------|---------------------------------|----------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 740 - Storm Water Drainage Fund</b>         |                                 |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                      |                                 |                |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>737 - Storm Water Division</b>        |                                 |                |                   |                  |                            |                  |                  |                           |               |                  |
| 5339                                                | Misc Contract Services          | 55,250.00      | 2,400.00          | 57,650.00        | .00                        | 14,615.10        | 33,879.90        | 9,155.00                  | 84            | 33,834.57        |
| 5351                                                | Liability Insurance Deductible  | 2,500.00       | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5352                                                | Motor Vehicle Insurance         | 2,750.00       | .00               | 2,750.00         | .00                        | .00              | .00              | 2,750.00                  | 0             | .00              |
| 5361                                                | Building Repair/Maintenance     | 4,000.00       | .00               | 4,000.00         | .00                        | 3,000.00         | .00              | 1,000.00                  | 75            | .00              |
| 5364                                                | MV Repair/Maintenance-Internal  | 3,500.00       | .00               | 3,500.00         | .00                        | .00              | .00              | 3,500.00                  | 0             | .00              |
| 5365                                                | Utility Line Repair/Maintenance | 7,500.00       | .00               | 7,500.00         | .00                        | 2,000.00         | .00              | 5,500.00                  | 27            | .00              |
| 5378                                                | Columbus Contract               | 1,200,000.00   | 81,673.00         | 1,281,673.00     | .00                        | 349,495.50       | 332,177.50       | 600,000.00                | 53            | 961,181.50       |
| 5391                                                | Postage                         | 22,000.00      | .00               | 22,000.00        | .00                        | 3,000.00         | .00              | 19,000.00                 | 14            | .00              |
| 5397                                                | Uniform Rental                  | 2,000.00       | .00               | 2,000.00         | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5399                                                | Other Miscellaneous Services    | 41,000.00      | .00               | 41,000.00        | .00                        | 1,833.43         | 4,041.57         | 35,125.00                 | 14            | 13,935.24        |
| 5632                                                | Motor Vehicles                  | 250,000.00     | .00               | 250,000.00       | .00                        | .00              | .00              | 250,000.00                | 0             | 96,925.00        |
| 5633                                                | Machinery and Equipment         | .00            | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 63,065.41        |
| Department <b>737 - Storm Water Division Totals</b> |                                 | \$2,042,365.00 | \$94,761.49       | \$2,137,126.49   | \$0.00                     | \$424,633.34     | \$497,072.89     | \$1,215,420.26            | 43%           | \$1,547,524.66   |
| Department <b>991 - Debt Service</b>                |                                 |                |                   |                  |                            |                  |                  |                           |               |                  |
| 5414                                                | G. O. Bond-Principal            | 190,000.00     | 115,000.00        | 305,000.00       | .00                        | 115,000.00       | .00              | 190,000.00                | 38            | .00              |
| 5424                                                | G. O. Bond-Interest             | 277,092.00     | 4,011.50          | 281,103.50       | .00                        | 4,011.50         | .00              | 277,092.00                | 1             | 4,011.50         |
| Department <b>991 - Debt Service Totals</b>         |                                 | \$467,092.00   | \$119,011.50      | \$586,103.50     | \$0.00                     | \$119,011.50     | \$0.00           | \$467,092.00              | 20%           | \$4,011.50       |
| <b>EXPENSE TOTALS</b>                               |                                 | \$2,509,457.00 | \$870,132.67      | \$3,379,589.67   | \$0.00                     | \$1,200,004.52   | \$497,072.89     | \$1,682,512.26            | 50%           | \$1,700,423.91   |
| Fund <b>740 - Storm Water Drainage Fund Totals</b>  |                                 |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                               |                                 | 2,161,000.00   | .00               | 2,161,000.00     | 3,388.22                   | .00              | 754,567.32       | 1,406,432.68              | 35%           | 2,196,627.75     |
| <b>EXPENSE TOTALS</b>                               |                                 | 2,509,457.00   | 870,132.67        | 3,379,589.67     | .00                        | 1,200,004.52     | 497,072.89       | 1,682,512.26              | 50%           | 1,700,423.91     |
| Fund <b>740 - Storm Water Drainage Fund Totals</b>  |                                 | (\$348,457.00) | (\$870,132.67)    | (\$1,218,589.67) | \$3,388.22                 | (\$1,200,004.52) | \$257,494.43     | (\$276,079.58)            |               | \$496,203.84     |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                          | Account Description          | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|--------------------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 750 - Solid Waste Fund</b>               |                              |                       |                       |                       |                            |                       |                     |                           |               |                       |
| <b>REVENUE</b>                                   |                              |                       |                       |                       |                            |                       |                     |                           |               |                       |
| Department <b>738 - Refuse Collection</b>        |                              |                       |                       |                       |                            |                       |                     |                           |               |                       |
| 4471                                             | Residential Charges          | 2,575,000.00          | .00                   | 2,575,000.00          | 13,936.25                  | .00                   | 876,883.80          | 1,698,116.20              | 34            | 2,554,322.65          |
| 4479                                             | Miscellaneous                | .00                   | .00                   | .00                   | .00                        | .00                   | 6,583.72            | (6,583.72)                | +++           | 5,603.99              |
| Department <b>738 - Refuse Collection Totals</b> |                              | <b>\$2,575,000.00</b> | <b>\$0.00</b>         | <b>\$2,575,000.00</b> | <b>\$13,936.25</b>         | <b>\$0.00</b>         | <b>\$883,467.52</b> | <b>\$1,691,532.48</b>     | <b>34%</b>    | <b>\$2,559,926.64</b> |
| <b>REVENUE TOTALS</b>                            |                              | <b>\$2,575,000.00</b> | <b>\$0.00</b>         | <b>\$2,575,000.00</b> | <b>\$13,936.25</b>         | <b>\$0.00</b>         | <b>\$883,467.52</b> | <b>\$1,691,532.48</b>     | <b>34%</b>    | <b>\$2,559,926.64</b> |
| <b>EXPENSE</b>                                   |                              |                       |                       |                       |                            |                       |                     |                           |               |                       |
| Department <b>738 - Refuse Collection</b>        |                              |                       |                       |                       |                            |                       |                     |                           |               |                       |
| 5315                                             | Private Hauler Contract      | 2,700,000.00          | 257,031.59            | 2,957,031.59          | .00                        | 350,811.18            | 846,220.41          | 1,760,000.00              | 40            | 2,561,511.60          |
| 5391                                             | Postage                      | 10,000.00             | .00                   | 10,000.00             | .00                        | 3,000.00              | .00                 | 7,000.00                  | 30            | 544.85                |
| 5399                                             | Other Miscellaneous Services | 60,000.00             | .00                   | 60,000.00             | .00                        | 1,433.43              | 3,441.57            | 55,125.00                 | 8             | 4,224.24              |
| Department <b>738 - Refuse Collection Totals</b> |                              | <b>\$2,770,000.00</b> | <b>\$257,031.59</b>   | <b>\$3,027,031.59</b> | <b>\$0.00</b>              | <b>\$355,244.61</b>   | <b>\$849,661.98</b> | <b>\$1,822,125.00</b>     | <b>40%</b>    | <b>\$2,566,280.69</b> |
| <b>EXPENSE TOTALS</b>                            |                              | <b>\$2,770,000.00</b> | <b>\$257,031.59</b>   | <b>\$3,027,031.59</b> | <b>\$0.00</b>              | <b>\$355,244.61</b>   | <b>\$849,661.98</b> | <b>\$1,822,125.00</b>     | <b>40%</b>    | <b>\$2,566,280.69</b> |
| Fund <b>750 - Solid Waste Fund Totals</b>        |                              |                       |                       |                       |                            |                       |                     |                           |               |                       |
| <b>REVENUE TOTALS</b>                            |                              | <b>2,575,000.00</b>   | <b>.00</b>            | <b>2,575,000.00</b>   | <b>13,936.25</b>           | <b>.00</b>            | <b>883,467.52</b>   | <b>1,691,532.48</b>       | <b>34%</b>    | <b>2,559,926.64</b>   |
| <b>EXPENSE TOTALS</b>                            |                              | <b>2,770,000.00</b>   | <b>257,031.59</b>     | <b>3,027,031.59</b>   | <b>.00</b>                 | <b>355,244.61</b>     | <b>849,661.98</b>   | <b>1,822,125.00</b>       | <b>40%</b>    | <b>2,566,280.69</b>   |
| Fund <b>750 - Solid Waste Fund Totals</b>        |                              | <b>(\$195,000.00)</b> | <b>(\$257,031.59)</b> | <b>(\$452,031.59)</b> | <b>\$13,936.25</b>         | <b>(\$355,244.61)</b> | <b>\$33,805.54</b>  | <b>(\$130,592.52)</b>     |               | <b>(\$6,354.05)</b>   |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 910 - Miscellaneous Agency        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 4929                                   | Miscellaneous Reimbursements  | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00              |
| 4939                                   | Miscellaneous Agency Receipts | 375,000.00     | .00               | 375,000.00     | .00                        | .00              | 100,425.70       | 274,574.30                | 27            | 332,442.29       |
| Department 000 - General Totals        |                               | \$390,000.00   | \$0.00            | \$390,000.00   | \$0.00                     | \$0.00           | \$100,425.70     | \$289,574.30              | 26%           | \$332,442.29     |
| Department 343 - Senior Center         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 4939                                   | Miscellaneous Agency Receipts | .00            | .00               | .00            | .00                        | .00              | 7,225.00         | (7,225.00)                | +++           | 24,146.00        |
| Department 343 - Senior Center Totals  |                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$7,225.00       | (\$7,225.00)              | +++           | \$24,146.00      |
| REVENUE TOTALS                         |                               | \$390,000.00   | \$0.00            | \$390,000.00   | \$0.00                     | \$0.00           | \$107,650.70     | \$282,349.30              | 28%           | \$356,588.29     |
| EXPENSE                                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5520                                   | Insurance Payments-Co-pay     | .00            | 90,106.09         | 90,106.09      | .00                        | 66,421.36        | 106,227.17       | (82,542.44)               | 192           | 335,713.46       |
| 5529                                   | Miscellaneous Distributions   | .00            | .00               | .00            | .00                        | 5,025.46         | 1,233.35         | (6,258.81)                | +++           | 7,518.19         |
| Department 000 - General Totals        |                               | \$0.00         | \$90,106.09       | \$90,106.09    | \$0.00                     | \$71,446.82      | \$107,460.52     | (\$88,801.25)             | 199%          | \$343,231.65     |
| Department 343 - Senior Center         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5527                                   | Agency/Tief Distributions     | .00            | 21,740.54         | 21,740.54      | .00                        | 11,091.20        | 6,671.25         | 3,978.09                  | 82            | 20,600.98        |
| Department 343 - Senior Center Totals  |                               | \$0.00         | \$21,740.54       | \$21,740.54    | \$0.00                     | \$11,091.20      | \$6,671.25       | \$3,978.09                | 82%           | \$20,600.98      |
| EXPENSE TOTALS                         |                               | \$0.00         | \$111,846.63      | \$111,846.63   | \$0.00                     | \$82,538.02      | \$114,131.77     | (\$84,823.16)             | 176%          | \$363,832.63     |
| Fund 910 - Miscellaneous Agency Totals |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                         |                               | 390,000.00     | .00               | 390,000.00     | .00                        | .00              | 107,650.70       | 282,349.30                | 28%           | 356,588.29       |
| EXPENSE TOTALS                         |                               | .00            | 111,846.63        | 111,846.63     | .00                        | 82,538.02        | 114,131.77       | (84,823.16)               | 176%          | 363,832.63       |
| Fund 910 - Miscellaneous Agency Totals |                               | \$390,000.00   | (\$111,846.63)    | \$278,153.37   | \$0.00                     | (\$82,538.02)    | (\$6,481.07)     | \$367,172.46              |               | (\$7,244.34)     |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                       | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 915 - Board of Building Standards        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 4939                                          | Miscellaneous Agency Receipts   | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 6,449.54         | 8,550.46                  | 43            | 17,324.05        |
|                                               | Department 000 - General Totals | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$6,449.54       | \$8,550.46                | 43%           | \$17,324.05      |
|                                               | REVENUE TOTALS                  | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$6,449.54       | \$8,550.46                | 43%           | \$17,324.05      |
| EXPENSE                                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5527                                          | Agency/Tief Distributions       | .00            | 9,788.16          | 9,788.16       | .00                        | 4,485.85         | 6,297.87         | (995.56)                  | 110           | 17,228.12        |
|                                               | Department 000 - General Totals | \$0.00         | \$9,788.16        | \$9,788.16     | \$0.00                     | \$4,485.85       | \$6,297.87       | (\$995.56)                | 110%          | \$17,228.12      |
|                                               | EXPENSE TOTALS                  | \$0.00         | \$9,788.16        | \$9,788.16     | \$0.00                     | \$4,485.85       | \$6,297.87       | (\$995.56)                | 110%          | \$17,228.12      |
| Fund 915 - Board of Building Standards Totals |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | REVENUE TOTALS                  | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 6,449.54         | 8,550.46                  | 43%           | 17,324.05        |
|                                               | EXPENSE TOTALS                  | .00            | 9,788.16          | 9,788.16       | .00                        | 4,485.85         | 6,297.87         | (995.56)                  | 110%          | 17,228.12        |
| Fund 915 - Board of Building Standards Totals |                                 | \$15,000.00    | (\$9,788.16)      | \$5,211.84     | \$0.00                     | (\$4,485.85)     | \$151.67         | \$9,546.02                |               | \$95.93          |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 920 - Visitors Bureau Fund        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 4131                                   | Hotel Motel Tax                 | 110,000.00     | .00               | 110,000.00     | .00                        | .00              | 33,112.59        | 76,887.41                 | 30            | 98,121.24        |
|                                        | Department 000 - General Totals | \$110,000.00   | \$0.00            | \$110,000.00   | \$0.00                     | \$0.00           | \$33,112.59      | \$76,887.41               | 30%           | \$98,121.24      |
|                                        | REVENUE TOTALS                  | \$110,000.00   | \$0.00            | \$110,000.00   | \$0.00                     | \$0.00           | \$33,112.59      | \$76,887.41               | 30%           | \$98,121.24      |
| EXPENSE                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5527                                   | Agency/Tief Distributions       | .00            | 7,534.31          | 7,534.31       | .00                        | 101,431.46       | 36,102.85        | (130,000.00)              | 1825          | 96,990.73        |
|                                        | Department 000 - General Totals | \$0.00         | \$7,534.31        | \$7,534.31     | \$0.00                     | \$101,431.46     | \$36,102.85      | (\$130,000.00)            | 1825%         | \$96,990.73      |
|                                        | EXPENSE TOTALS                  | \$0.00         | \$7,534.31        | \$7,534.31     | \$0.00                     | \$101,431.46     | \$36,102.85      | (\$130,000.00)            | 1825%         | \$96,990.73      |
| Fund 920 - Visitors Bureau Fund Totals |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | REVENUE TOTALS                  | 110,000.00     | .00               | 110,000.00     | .00                        | .00              | 33,112.59        | 76,887.41                 | 30%           | 98,121.24        |
|                                        | EXPENSE TOTALS                  | .00            | 7,534.31          | 7,534.31       | .00                        | 101,431.46       | 36,102.85        | (130,000.00)              | 1825%         | 96,990.73        |
| Fund 920 - Visitors Bureau Fund Totals |                                 | \$110,000.00   | (\$7,534.31)      | \$102,465.69   | \$0.00                     | (\$101,431.46)   | (\$2,990.26)     | \$206,887.41              |               | \$1,130.51       |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                   | Account Description         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 925 - Demolition Expense Fund        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4621                                      | Other Deposits              | .00            | .00               | .00            | .00                        | .00              | 67,871.20        | (67,871.20)               | +++           | 110,366.13       |
| Department 000 - General Totals           |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$67,871.20      | (\$67,871.20)             | +++           | \$110,366.13     |
| REVENUE TOTALS                            |                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$67,871.20      | (\$67,871.20)             | +++           | \$110,366.13     |
| EXPENSE                                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5512                                      | Deposit Refunds             | .00            | .00               | .00            | .00                        | .00              | 23,307.37        | (23,307.37)               | +++           | .00              |
| 5529                                      | Miscellaneous Distributions | .00            | 165,135.14        | 165,135.14     | .00                        | .00              | .00              | 165,135.14                | 0             | 28,565.00        |
| Department 000 - General Totals           |                             | \$0.00         | \$165,135.14      | \$165,135.14   | \$0.00                     | \$0.00           | \$23,307.37      | \$141,827.77              | 14%           | \$28,565.00      |
| EXPENSE TOTALS                            |                             | \$0.00         | \$165,135.14      | \$165,135.14   | \$0.00                     | \$0.00           | \$23,307.37      | \$141,827.77              | 14%           | \$28,565.00      |
| Fund 925 - Demolition Expense Fund Totals |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                            |                             | .00            | .00               | .00            | .00                        | .00              | 67,871.20        | (67,871.20)               | +++           | 110,366.13       |
| EXPENSE TOTALS                            |                             | .00            | 165,135.14        | 165,135.14     | .00                        | .00              | 23,307.37        | 141,827.77                | 14%           | 28,565.00        |
| Fund 925 - Demolition Expense Fund Totals |                             | \$0.00         | (\$165,135.14)    | (\$165,135.14) | \$0.00                     | \$0.00           | \$44,563.83      | (\$209,698.97)            |               | \$81,801.13      |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                   | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 930 - Columbus Sewer Capacity        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 4461                                      | Capacity Charges                | 350,000.00     | .00               | 350,000.00     | .00                        | .00              | 243,520.00       | 106,480.00                | 70            | 757,959.00       |
|                                           | Department 000 - General Totals | \$350,000.00   | \$0.00            | \$350,000.00   | \$0.00                     | \$0.00           | \$243,520.00     | \$106,480.00              | 70%           | \$757,959.00     |
|                                           | REVENUE TOTALS                  | \$350,000.00   | \$0.00            | \$350,000.00   | \$0.00                     | \$0.00           | \$243,520.00     | \$106,480.00              | 70%           | \$757,959.00     |
| EXPENSE                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5527                                      | Agency/Tief Distributions       | .00            | .00               | .00            | .00                        | .00              | 483,996.00       | (483,996.00)              | +++           | 563,143.00       |
|                                           | Department 000 - General Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$483,996.00     | (\$483,996.00)            | +++           | \$563,143.00     |
|                                           | EXPENSE TOTALS                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$483,996.00     | (\$483,996.00)            | +++           | \$563,143.00     |
| Fund 930 - Columbus Sewer Capacity Totals |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                           | REVENUE TOTALS                  | 350,000.00     | .00               | 350,000.00     | .00                        | .00              | 243,520.00       | 106,480.00                | 70%           | 757,959.00       |
|                                           | EXPENSE TOTALS                  | .00            | .00               | .00            | .00                        | .00              | 483,996.00       | (483,996.00)              | +++           | 563,143.00       |
| Fund 930 - Columbus Sewer Capacity Totals |                                 | \$350,000.00   | \$0.00            | \$350,000.00   | \$0.00                     | \$0.00           | (\$240,476.00)   | \$590,476.00              |               | \$194,816.00     |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                          | Account Description           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------------------|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>941 - JEDD1-ETNA-REYNOLDSBURG</b>        |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>REVENUE</b>                                   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>                  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4601                                             | Interest Earnings             | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 36.59            |
| 4939                                             | Miscellaneous Agency Receipts | 600,000.00        | .00                  | 600,000.00        | .00                           | .00                 | 64,810.01           | 535,189.99                   | 11               | 627,832.55       |
| Department <b>000 - General Totals</b>           |                               | \$600,000.00      | \$0.00               | \$600,000.00      | \$0.00                        | \$0.00              | \$64,810.01         | \$535,189.99                 | 11%              | \$627,869.14     |
| <b>REVENUE TOTALS</b>                            |                               | \$600,000.00      | \$0.00               | \$600,000.00      | \$0.00                        | \$0.00              | \$64,810.01         | \$535,189.99                 | 11%              | \$627,869.14     |
| <b>EXPENSE</b>                                   |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>                  |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                             | Miscellaneous Distributions   | 700,000.00        | .00                  | 700,000.00        | .00                           | 7,579.24            | 323,502.02          | 368,918.74                   | 47               | 671,905.56       |
| Department <b>000 - General Totals</b>           |                               | \$700,000.00      | \$0.00               | \$700,000.00      | \$0.00                        | \$7,579.24          | \$323,502.02        | \$368,918.74                 | 47%              | \$671,905.56     |
| <b>EXPENSE TOTALS</b>                            |                               | \$700,000.00      | \$0.00               | \$700,000.00      | \$0.00                        | \$7,579.24          | \$323,502.02        | \$368,918.74                 | 47%              | \$671,905.56     |
| Fund <b>941 - JEDD1-ETNA-REYNOLDSBURG Totals</b> |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>REVENUE TOTALS</b>                            |                               | 600,000.00        | .00                  | 600,000.00        | .00                           | .00                 | 64,810.01           | 535,189.99                   | 11%              | 627,869.14       |
| <b>EXPENSE TOTALS</b>                            |                               | 700,000.00        | .00                  | 700,000.00        | .00                           | 7,579.24            | 323,502.02          | 368,918.74                   | 47%              | 671,905.56       |
| Fund <b>941 - JEDD1-ETNA-REYNOLDSBURG Totals</b> |                               | (\$100,000.00)    | \$0.00               | (\$100,000.00)    | \$0.00                        | (\$7,579.24)        | (\$258,692.01)      | \$166,271.25                 |                  | (\$44,036.42)    |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                          | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 942 - JEDD2-ETNA-REYNOLDSBURG</b>        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 4601                                             | Interest Earnings             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 166.14           |
| 4939                                             | Miscellaneous Agency Receipts | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | 18,375.58        | 106,624.42                | 15            | 472,116.67       |
| Department <b>000 - General Totals</b>           |                               | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$18,375.58      | \$106,624.42              | 15%           | \$472,282.81     |
| <b>REVENUE TOTALS</b>                            |                               | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$18,375.58      | \$106,624.42              | 15%           | \$472,282.81     |
| <b>EXPENSE</b>                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5529                                             | Miscellaneous Distributions   | 150,000.00     | 127,000.00        | 277,000.00     | .00                        | 3,276.77         | 218,434.62       | 55,288.61                 | 80            | 102,057.92       |
| Department <b>000 - General Totals</b>           |                               | \$150,000.00   | \$127,000.00      | \$277,000.00   | \$0.00                     | \$3,276.77       | \$218,434.62     | \$55,288.61               | 80%           | \$102,057.92     |
| <b>EXPENSE TOTALS</b>                            |                               | \$150,000.00   | \$127,000.00      | \$277,000.00   | \$0.00                     | \$3,276.77       | \$218,434.62     | \$55,288.61               | 80%           | \$102,057.92     |
| <b>Fund 942 - JEDD2-ETNA-REYNOLDSBURG Totals</b> |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                            |                               | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | 18,375.58        | 106,624.42                | 15%           | 472,282.81       |
| <b>EXPENSE TOTALS</b>                            |                               | 150,000.00     | 127,000.00        | 277,000.00     | .00                        | 3,276.77         | 218,434.62       | 55,288.61                 | 80%           | 102,057.92       |
| <b>Fund 942 - JEDD2-ETNA-REYNOLDSBURG Totals</b> |                               | (\$25,000.00)  | (\$127,000.00)    | (\$152,000.00) | \$0.00                     | (\$3,276.77)     | (\$200,059.04)   | \$51,335.81               |               | \$370,224.89     |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                   | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 943 - JEDD3-ETNA-REYNOLDSBURG        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 4601                                      | Interest Earnings             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 10.76            |
| 4939                                      | Miscellaneous Agency Receipts | 600,000.00     | .00               | 600,000.00     | .00                        | .00              | 92,612.45        | 507,387.55                | 15            | 764,185.55       |
| Department 000 - General Totals           |                               | \$600,000.00   | \$0.00            | \$600,000.00   | \$0.00                     | \$0.00           | \$92,612.45      | \$507,387.55              | 15%           | \$764,196.31     |
| REVENUE TOTALS                            |                               | \$600,000.00   | \$0.00            | \$600,000.00   | \$0.00                     | \$0.00           | \$92,612.45      | \$507,387.55              | 15%           | \$764,196.31     |
| EXPENSE                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5529                                      | Miscellaneous Distributions   | 800,000.00     | .00               | 800,000.00     | .00                        | 11,166.50        | 421,693.88       | 367,139.62                | 54            | 712,550.26       |
| Department 000 - General Totals           |                               | \$800,000.00   | \$0.00            | \$800,000.00   | \$0.00                     | \$11,166.50      | \$421,693.88     | \$367,139.62              | 54%           | \$712,550.26     |
| EXPENSE TOTALS                            |                               | \$800,000.00   | \$0.00            | \$800,000.00   | \$0.00                     | \$11,166.50      | \$421,693.88     | \$367,139.62              | 54%           | \$712,550.26     |
| Fund 943 - JEDD3-ETNA-REYNOLDSBURG Totals |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                            |                               | 600,000.00     | .00               | 600,000.00     | .00                        | .00              | 92,612.45        | 507,387.55                | 15%           | 764,196.31       |
| EXPENSE TOTALS                            |                               | 800,000.00     | .00               | 800,000.00     | .00                        | 11,166.50        | 421,693.88       | 367,139.62                | 54%           | 712,550.26       |
| Fund 943 - JEDD3-ETNA-REYNOLDSBURG Totals |                               | (\$200,000.00) | \$0.00            | (\$200,000.00) | \$0.00                     | (\$11,166.50)    | (\$329,081.43)   | \$140,247.93              |               | \$51,646.05      |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                          | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>944 - JEDD4-ETNA-REYNOLDSBURG</b>        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 4601                                             | Interest Earnings             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4.47             |
| 4939                                             | Miscellaneous Agency Receipts | 200,000.00     | .00               | 200,000.00     | .00                        | .00              | 34,726.26        | 165,273.74                | 17            | 157,517.72       |
| Department <b>000 - General Totals</b>           |                               | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$34,726.26      | \$165,273.74              | 17%           | \$157,522.19     |
| <b>REVENUE TOTALS</b>                            |                               | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$34,726.26      | \$165,273.74              | 17%           | \$157,522.19     |
| <b>EXPENSE</b>                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5529                                             | Miscellaneous Distributions   | 250,000.00     | .00               | 250,000.00     | .00                        | 4,455.39         | 126,183.56       | 119,361.05                | 52            | 140,169.87       |
| Department <b>000 - General Totals</b>           |                               | \$250,000.00   | \$0.00            | \$250,000.00   | \$0.00                     | \$4,455.39       | \$126,183.56     | \$119,361.05              | 52%           | \$140,169.87     |
| <b>EXPENSE TOTALS</b>                            |                               | \$250,000.00   | \$0.00            | \$250,000.00   | \$0.00                     | \$4,455.39       | \$126,183.56     | \$119,361.05              | 52%           | \$140,169.87     |
| Fund <b>944 - JEDD4-ETNA-REYNOLDSBURG Totals</b> |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                            |                               | 200,000.00     | .00               | 200,000.00     | .00                        | .00              | 34,726.26        | 165,273.74                | 17%           | 157,522.19       |
| <b>EXPENSE TOTALS</b>                            |                               | 250,000.00     | .00               | 250,000.00     | .00                        | 4,455.39         | 126,183.56       | 119,361.05                | 52%           | 140,169.87       |
| Fund <b>944 - JEDD4-ETNA-REYNOLDSBURG Totals</b> |                               | (\$50,000.00)  | \$0.00            | (\$50,000.00)  | \$0.00                     | (\$4,455.39)     | (\$91,457.30)    | \$45,912.69               |               | \$17,352.32      |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                            | Account Description           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------------------------|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund <b>947 - JEDD 7- REYNOLDSBURG-ETNA</b>        |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>REVENUE</b>                                     |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>                    |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4601                                               | Interest Earnings             | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .72              |
| 4939                                               | Miscellaneous Agency Receipts | 360,000.00        | .00                  | 360,000.00        | .00                           | .00                 | 32,105.23           | 327,894.77                   | 9                | 351,837.69       |
| Department <b>000 - General Totals</b>             |                               | \$360,000.00      | \$0.00               | \$360,000.00      | \$0.00                        | \$0.00              | \$32,105.23         | \$327,894.77                 | 9%               | \$351,838.41     |
| <b>REVENUE TOTALS</b>                              |                               | \$360,000.00      | \$0.00               | \$360,000.00      | \$0.00                        | \$0.00              | \$32,105.23         | \$327,894.77                 | 9%               | \$351,838.41     |
| <b>EXPENSE</b>                                     |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>000 - General</b>                    |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529                                               | Miscellaneous Distributions   | 360,000.00        | .00                  | 360,000.00        | .00                           | 5,117.09            | 171,137.86          | 183,745.05                   | 49               | 321,920.66       |
| Department <b>000 - General Totals</b>             |                               | \$360,000.00      | \$0.00               | \$360,000.00      | \$0.00                        | \$5,117.09          | \$171,137.86        | \$183,745.05                 | 49%              | \$321,920.66     |
| <b>EXPENSE TOTALS</b>                              |                               | \$360,000.00      | \$0.00               | \$360,000.00      | \$0.00                        | \$5,117.09          | \$171,137.86        | \$183,745.05                 | 49%              | \$321,920.66     |
| Fund <b>947 - JEDD 7- REYNOLDSBURG-ETNA Totals</b> |                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <b>REVENUE TOTALS</b>                              |                               | 360,000.00        | .00                  | 360,000.00        | .00                           | .00                 | 32,105.23           | 327,894.77                   | 9%               | 351,838.41       |
| <b>EXPENSE TOTALS</b>                              |                               | 360,000.00        | .00                  | 360,000.00        | .00                           | 5,117.09            | 171,137.86          | 183,745.05                   | 49%              | 321,920.66       |
| Fund <b>947 - JEDD 7- REYNOLDSBURG-ETNA Totals</b> |                               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | (\$5,117.09)        | (\$139,032.63)      | \$144,149.72                 |                  | \$29,917.75      |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                         | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 960 - Eng Fees/Plan Review Deposits        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 4929                                            | Miscellaneous Reimbursements  | .00            | .00               | .00            | .00                        | .00              | 6,750.00         | (6,750.00)                | +++           | 6,900.00         |
| 4939                                            | Miscellaneous Agency Receipts | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | 21,924.80        | 38,075.20                 | 37            | 75,056.80        |
| Department 000 - General Totals                 |                               | \$60,000.00    | \$0.00            | \$60,000.00    | \$0.00                     | \$0.00           | \$28,674.80      | \$31,325.20               | 48%           | \$81,956.80      |
| REVENUE TOTALS                                  |                               | \$60,000.00    | \$0.00            | \$60,000.00    | \$0.00                     | \$0.00           | \$28,674.80      | \$31,325.20               | 48%           | \$81,956.80      |
| EXPENSE                                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5527                                            | Agency/Tief Distributions     | .00            | 177,656.21        | 177,656.21     | .00                        | 8,468.00         | 23,998.00        | 145,190.21                | 18            | 17,530.00        |
| 5529                                            | Miscellaneous Distributions   | .00            | 9,000.00          | 9,000.00       | .00                        | 7,500.00         | 1,500.00         | .00                       | 100           | 7,500.00         |
| Department 000 - General Totals                 |                               | \$0.00         | \$186,656.21      | \$186,656.21   | \$0.00                     | \$15,968.00      | \$25,498.00      | \$145,190.21              | 22%           | \$25,030.00      |
| EXPENSE TOTALS                                  |                               | \$0.00         | \$186,656.21      | \$186,656.21   | \$0.00                     | \$15,968.00      | \$25,498.00      | \$145,190.21              | 22%           | \$25,030.00      |
| Fund 960 - Eng Fees/Plan Review Deposits Totals |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                  |                               | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | 28,674.80        | 31,325.20                 | 48%           | 81,956.80        |
| EXPENSE TOTALS                                  |                               | .00            | 186,656.21        | 186,656.21     | .00                        | 15,968.00        | 25,498.00        | 145,190.21                | 22%           | 25,030.00        |
| Fund 960 - Eng Fees/Plan Review Deposits Totals |                               | \$60,000.00    | (\$186,656.21)    | (\$126,656.21) | \$0.00                     | (\$15,968.00)    | \$3,176.80       | (\$113,865.01)            |               | \$56,926.80      |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                 | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 970 - Taylor Sq School Tief        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                 |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 0002 - Phase II                 |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4651                                    | Tief Receipts                   | 1,700,000.00      | .00                  | 1,700,000.00      | .00                           | .00                 | .00                 | 1,700,000.00                 | 0                | 1,585,455.48     |
|                                         | Project 0002 - Phase II Totals  | \$1,700,000.00    | \$0.00               | \$1,700,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,700,000.00               | 0%               | \$1,585,455.48   |
|                                         | Department 000 - General Totals | \$1,700,000.00    | \$0.00               | \$1,700,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,700,000.00               | 0%               | \$1,585,455.48   |
|                                         | REVENUE TOTALS                  | \$1,700,000.00    | \$0.00               | \$1,700,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,700,000.00               | 0%               | \$1,585,455.48   |
| EXPENSE                                 |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 0002 - Phase II                 |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5373                                    | Auditor/Treasurer Fees          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 16,139.31        |
| 5527                                    | Agency/Tief Distributions       | .00               | 86,109.87            | 86,109.87         | .00                           | 86,109.87           | .00                 | .00                          | 100              | 913,890.13       |
|                                         | Project 0002 - Phase II Totals  | \$0.00            | \$86,109.87          | \$86,109.87       | \$0.00                        | \$86,109.87         | \$0.00              | \$0.00                       | 100%             | \$930,029.44     |
|                                         | Department 000 - General Totals | \$0.00            | \$86,109.87          | \$86,109.87       | \$0.00                        | \$86,109.87         | \$0.00              | \$0.00                       | 100%             | \$930,029.44     |
|                                         | EXPENSE TOTALS                  | \$0.00            | \$86,109.87          | \$86,109.87       | \$0.00                        | \$86,109.87         | \$0.00              | \$0.00                       | 100%             | \$930,029.44     |
| Fund 970 - Taylor Sq School Tief Totals |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | REVENUE TOTALS                  | 1,700,000.00      | .00                  | 1,700,000.00      | .00                           | .00                 | .00                 | 1,700,000.00                 | 0%               | 1,585,455.48     |
|                                         | EXPENSE TOTALS                  | .00               | 86,109.87            | 86,109.87         | .00                           | 86,109.87           | .00                 | .00                          | 100%             | 930,029.44       |
| Fund 970 - Taylor Sq School Tief Totals |                                 | \$1,700,000.00    | (\$86,109.87)        | \$1,613,890.13    | \$0.00                        | (\$86,109.87)       | \$0.00              | \$1,700,000.00               |                  | \$655,426.04     |

# Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                 | Account Description                          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------|----------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 971 - Brice Main Tif</b>        |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                          |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>         |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Project <b>4001 - Tief-Home Depot</b>   |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 4651                                    | Tief Receipts                                | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | .00              | 125,000.00                | 0             | 152,900.24       |
|                                         | Project <b>4001 - Tief-Home Depot Totals</b> | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$125,000.00              | 0%            | \$152,900.24     |
| Project <b>4002 - Tief-Walgreens</b>    |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 4651                                    | Tief Receipts                                | 150,000.00     | .00               | 150,000.00     | .00                        | .00              | .00              | 150,000.00                | 0             | 78,010.25        |
|                                         | Project <b>4002 - Tief-Walgreens Totals</b>  | \$150,000.00   | \$0.00            | \$150,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$150,000.00              | 0%            | \$78,010.25      |
|                                         | Department <b>000 - General Totals</b>       | \$275,000.00   | \$0.00            | \$275,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$275,000.00              | 0%            | \$230,910.49     |
|                                         | <b>REVENUE TOTALS</b>                        | \$275,000.00   | \$0.00            | \$275,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$275,000.00              | 0%            | \$230,910.49     |
| <b>EXPENSE</b>                          |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - General</b>         |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5527                                    | Agency/Tief Distributions                    | 265,000.00     | 49,697.22         | 314,697.22     | .00                        | 49,697.22        | .00              | 265,000.00                | 16            | 150,302.78       |
| Project <b>4001 - Tief-Home Depot</b>   |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5373                                    | Auditor/Treasurer Fees                       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 875.62           |
|                                         | Project <b>4001 - Tief-Home Depot Totals</b> | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$875.62         |
| Project <b>4002 - Tief-Walgreens</b>    |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5373                                    | Auditor/Treasurer Fees                       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | (683.11)         |
|                                         | Project <b>4002 - Tief-Walgreens Totals</b>  | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | (683.11)         |
|                                         | Department <b>000 - General Totals</b>       | \$267,000.00   | \$49,697.22       | \$316,697.22   | \$0.00                     | \$49,697.22      | \$0.00           | \$267,000.00              | 16%           | \$150,495.29     |
|                                         | <b>EXPENSE TOTALS</b>                        | \$267,000.00   | \$49,697.22       | \$316,697.22   | \$0.00                     | \$49,697.22      | \$0.00           | \$267,000.00              | 16%           | \$150,495.29     |
| Fund <b>971 - Brice Main Tif Totals</b> |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | <b>REVENUE TOTALS</b>                        | 275,000.00     | .00               | 275,000.00     | .00                        | .00              | .00              | 275,000.00                | 0%            | 230,910.49       |
|                                         | <b>EXPENSE TOTALS</b>                        | 267,000.00     | 49,697.22         | 316,697.22     | .00                        | 49,697.22        | .00              | 267,000.00                | 16%           | 150,495.29       |
|                                         | Fund <b>971 - Brice Main Tif Totals</b>      | \$8,000.00     | (\$49,697.22)     | (\$41,697.22)  | \$0.00                     | (\$49,697.22)    | \$0.00           | \$8,000.00                |               | \$80,415.20      |

## Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                              | Account Description                         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|---------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 973 - Summit Rd Tif #1          |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                              |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General             |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 4003 - Tief-Summit Place     |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4651                                 | Tief Receipts                               | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | .00              | 40,000.00                 | 0             | 41,331.78        |
|                                      | Project 4003 - Tief-Summit Place Totals     | \$40,000.00    | \$0.00            | \$40,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$40,000.00               | 0%            | \$41,331.78      |
| Project 4004 - Tief-Maple Wood Farms |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 4651                                 | Tief Receipts                               | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
|                                      | Project 4004 - Tief-Maple Wood Farms Totals | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$0.00           |
|                                      | Department 000 - General Totals             | \$45,000.00    | \$0.00            | \$45,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%            | \$41,331.78      |
|                                      | REVENUE TOTALS                              | \$45,000.00    | \$0.00            | \$45,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%            | \$41,331.78      |
| EXPENSE                              |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - General             |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Project 4000 - Tief-General          |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5373                                 | Auditor/Treasurer Fees                      | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 512.60           |
|                                      | Project 4000 - Tief-General Totals          | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$512.60         |
|                                      | Department 000 - General Totals             | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$512.60         |
|                                      | EXPENSE TOTALS                              | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$512.60         |
| Fund 973 - Summit Rd Tif #1 Totals   |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | REVENUE TOTALS                              | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0%            | 41,331.78        |
|                                      | EXPENSE TOTALS                              | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0%            | 512.60           |
|                                      | Fund 973 - Summit Rd Tif #1 Totals          | \$44,000.00    | \$0.00            | \$44,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$44,000.00               |               | \$40,819.18      |

## Budget Performance Report

Fiscal Year to Date 05/01/25  
 Include Rollup Account and Rollup to Account  
 Include Unposted Transactions

| Account                            | Account Description                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 974 - Taylor Rd Tif #1        |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                            |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General           |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4006 - Tief-Taylor Chase   |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4651                               | Tief Receipts                           | 99,000.00         | .00                  | 99,000.00         | .00                           | .00                 | .00                 | 99,000.00                    | 0                | 100,379.08       |
|                                    | Project 4006 - Tief-Taylor Chase Totals | \$99,000.00       | \$0.00               | \$99,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$99,000.00                  | 0%               | \$100,379.08     |
|                                    | Department 000 - General Totals         | \$99,000.00       | \$0.00               | \$99,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$99,000.00                  | 0%               | \$100,379.08     |
|                                    | REVENUE TOTALS                          | \$99,000.00       | \$0.00               | \$99,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$99,000.00                  | 0%               | \$100,379.08     |
| EXPENSE                            |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General           |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4000 - Tief-General        |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5373                               | Auditor/Treasurer Fees                  | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 1,238.50         |
|                                    | Project 4000 - Tief-General Totals      | \$1,000.00        | \$0.00               | \$1,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,000.00                   | 0%               | \$1,238.50       |
|                                    | Department 000 - General Totals         | \$1,000.00        | \$0.00               | \$1,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,000.00                   | 0%               | \$1,238.50       |
|                                    | EXPENSE TOTALS                          | \$1,000.00        | \$0.00               | \$1,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,000.00                   | 0%               | \$1,238.50       |
| Fund 974 - Taylor Rd Tif #1 Totals |                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                    | REVENUE TOTALS                          | 99,000.00         | .00                  | 99,000.00         | .00                           | .00                 | .00                 | 99,000.00                    | 0%               | 100,379.08       |
|                                    | EXPENSE TOTALS                          | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0%               | 1,238.50         |
|                                    | Fund 974 - Taylor Rd Tif #1 Totals      | \$98,000.00       | \$0.00               | \$98,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$98,000.00                  |                  | \$99,140.58      |

## Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                                | Account Description                           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 975 - Taylor Rd Tif #2            |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General               |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4005 - Tief-Glen O Bard Jr     |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4651                                   | Tief Receipts                                 | 17,500.00         | .00                  | 17,500.00         | .00                           | .00                 | .00                 | 17,500.00                    | 0                | 34,628.10        |
|                                        | Project 4005 - Tief-Glen O Bard Jr Totals     | \$17,500.00       | \$0.00               | \$17,500.00       | \$0.00                        | \$0.00              | \$0.00              | \$17,500.00                  | 0%               | \$34,628.10      |
| Project 4007 - Tief-Park National Bank |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4651                                   | Tief Receipts                                 | 17,500.00         | .00                  | 17,500.00         | .00                           | .00                 | .00                 | 17,500.00                    | 0                | .00              |
|                                        | Project 4007 - Tief-Park National Bank Totals | \$17,500.00       | \$0.00               | \$17,500.00       | \$0.00                        | \$0.00              | \$0.00              | \$17,500.00                  | 0%               | \$0.00           |
|                                        | Department 000 - General Totals               | \$35,000.00       | \$0.00               | \$35,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$35,000.00                  | 0%               | \$34,628.10      |
|                                        | REVENUE TOTALS                                | \$35,000.00       | \$0.00               | \$35,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$35,000.00                  | 0%               | \$34,628.10      |
| EXPENSE                                |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General               |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4000 - Tief-General            |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5373                                   | Auditor/Treasurer Fees                        | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | 429.46           |
|                                        | Project 4000 - Tief-General Totals            | \$500.00          | \$0.00               | \$500.00          | \$0.00                        | \$0.00              | \$0.00              | \$500.00                     | 0%               | \$429.46         |
|                                        | Department 000 - General Totals               | \$500.00          | \$0.00               | \$500.00          | \$0.00                        | \$0.00              | \$0.00              | \$500.00                     | 0%               | \$429.46         |
|                                        | EXPENSE TOTALS                                | \$500.00          | \$0.00               | \$500.00          | \$0.00                        | \$0.00              | \$0.00              | \$500.00                     | 0%               | \$429.46         |
| Fund 975 - Taylor Rd Tif #2 Totals     |                                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                        | REVENUE TOTALS                                | 35,000.00         | .00                  | 35,000.00         | .00                           | .00                 | .00                 | 35,000.00                    | 0%               | 34,628.10        |
|                                        | EXPENSE TOTALS                                | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0%               | 429.46           |
| Fund 975 - Taylor Rd Tif #2 Totals     |                                               | \$34,500.00       | \$0.00               | \$34,500.00       | \$0.00                        | \$0.00              | \$0.00              | \$34,500.00                  |                  | \$34,198.64      |

# Budget Performance Report

Fiscal Year to Date 05/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

| Account                            | Account Description                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 976 - Broad Street TIF        |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                            |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General           |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4000 - Tief-General        |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4651                               | Tief Receipts                      | 200,000.00        | .00                  | 200,000.00        | .00                           | .00                 | .00                 | 200,000.00                   | 0                | 566,505.76       |
|                                    | Project 4000 - Tief-General Totals | \$200,000.00      | \$0.00               | \$200,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$200,000.00                 | 0%               | \$566,505.76     |
|                                    | Department 000 - General Totals    | \$200,000.00      | \$0.00               | \$200,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$200,000.00                 | 0%               | \$566,505.76     |
|                                    | REVENUE TOTALS                     | \$200,000.00      | \$0.00               | \$200,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$200,000.00                 | 0%               | \$566,505.76     |
| EXPENSE                            |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General           |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4000 - Tief-General        |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5373                               | Auditor/Treasurer Fees             | 3,000.00          | .00                  | 3,000.00          | .00                           | .00                 | .00                 | 3,000.00                     | 0                | 3,504.22         |
|                                    | Project 4000 - Tief-General Totals | \$3,000.00        | \$0.00               | \$3,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$3,000.00                   | 0%               | \$3,504.22       |
|                                    | Department 000 - General Totals    | \$3,000.00        | \$0.00               | \$3,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$3,000.00                   | 0%               | \$3,504.22       |
|                                    | EXPENSE TOTALS                     | \$3,000.00        | \$0.00               | \$3,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$3,000.00                   | 0%               | \$3,504.22       |
| Fund 976 - Broad Street TIF Totals |                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                    | REVENUE TOTALS                     | 200,000.00        | .00                  | 200,000.00        | .00                           | .00                 | .00                 | 200,000.00                   | 0%               | 566,505.76       |
|                                    | EXPENSE TOTALS                     | 3,000.00          | .00                  | 3,000.00          | .00                           | .00                 | .00                 | 3,000.00                     | 0%               | 3,504.22         |
| Fund 976 - Broad Street TIF Totals |                                    | \$197,000.00      | \$0.00               | \$197,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$197,000.00                 |                  | \$563,001.54     |

## Budget Performance Report

Fiscal Year to Date 05/01/25  
Include Rollup Account and Rollup to Account  
Include Unposted Transactions

| Account                                     | Account Description                         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------------|---------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 977 - 2018 Main St/Brice Rd TIF        |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                     |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                    |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4000 - Tief-General                 |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4141                                        | Real Property Tax-Rollback and Homestead    | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 969.84           |
| 4651                                        | Tief Receipts                               | 1,499,000.00      | .00                  | 1,499,000.00      | .00                           | .00                 | .00                 | 1,499,000.00                 | 0                | 2,704,140.03     |
|                                             | Project 4000 - Tief-General Totals          | \$1,500,000.00    | \$0.00               | \$1,500,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,500,000.00               | 0%               | \$2,705,109.87   |
|                                             | Department 000 - General Totals             | \$1,500,000.00    | \$0.00               | \$1,500,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,500,000.00               | 0%               | \$2,705,109.87   |
|                                             | REVENUE TOTALS                              | \$1,500,000.00    | \$0.00               | \$1,500,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,500,000.00               | 0%               | \$2,705,109.87   |
| EXPENSE                                     |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                    |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 4000 - Tief-General                 |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5373                                        | Auditor/Treasurer Fees                      | 40,000.00         | 21,268.81            | 61,268.81         | .00                           | .00                 | .00                 | 61,268.81                    | 0                | 32,865.32        |
|                                             | Project 4000 - Tief-General Totals          | \$40,000.00       | \$21,268.81          | \$61,268.81       | \$0.00                        | \$0.00              | \$0.00              | \$61,268.81                  | 0%               | \$32,865.32      |
|                                             | Department 000 - General Totals             | \$40,000.00       | \$21,268.81          | \$61,268.81       | \$0.00                        | \$0.00              | \$0.00              | \$61,268.81                  | 0%               | \$32,865.32      |
|                                             | EXPENSE TOTALS                              | \$40,000.00       | \$21,268.81          | \$61,268.81       | \$0.00                        | \$0.00              | \$0.00              | \$61,268.81                  | 0%               | \$32,865.32      |
| Fund 977 - 2018 Main St/Brice Rd TIF Totals |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | REVENUE TOTALS                              | 1,500,000.00      | .00                  | 1,500,000.00      | .00                           | .00                 | .00                 | 1,500,000.00                 | 0%               | 2,705,109.87     |
|                                             | EXPENSE TOTALS                              | 40,000.00         | 21,268.81            | 61,268.81         | .00                           | .00                 | .00                 | 61,268.81                    | 0%               | 32,865.32        |
|                                             | Fund 977 - 2018 Main St/Brice Rd TIF Totals | \$1,460,000.00    | (\$21,268.81)        | \$1,438,731.19    | \$0.00                        | \$0.00              | \$0.00              | \$1,438,731.19               |                  | \$2,672,244.55   |
| Grand Totals                                |                                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | REVENUE TOTALS                              | 70,284,960.00     | .00                  | 70,284,960.00     | .00                           | .00                 | 20,174,396.35       | 50,110,563.65                | 29%              | 110,537,910.80   |
|                                             | EXPENSE TOTALS                              | 67,705,636.00     | 70,994,424.17        | 138,700,060.17    | .00                           | 69,704,660.74       | 29,348,908.04       | 39,646,491.39                | 71%              | 65,266,586.90    |
|                                             | Grand Totals                                | \$2,579,324.00    | (\$70,994,424.17)    | (\$68,415,100.17) | \$0.00                        | (\$69,704,660.74)   | (\$9,174,511.69)    | \$10,464,072.26              |                  | \$45,271,323.90  |



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance to Amend Section 505.03 Animals Running At Large of the Codified Ordinances for the City of Reynoldsburg

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

This proposed ordinance would establish stricter obligations and penalties for owners of animals and, specifically, dangerous dogs to control the animals and prevent harm to persons or other animals.

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**AN ORDINANCE TO AMEND SECTION 505.03 ANIMALS RUNNING AT LARGE OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG**

**WHEREAS**, this Council recognizes that animal ownership imposes an important responsibility on the owner, not just for the animal itself, but also to the general public, and to invitees; and

**WHEREAS**, the City has, sadly, experienced a few incidents in which the owners of animals have neglected their responsibility to their animals and to the general public; and

**WHEREAS**, one such incident occurred on June 11, 2024, in which an 11-year-old child named Avery Russell was brutally attacked by two American Bully dogs, who were owned and used in a residential district for the purpose of breeding for monetary gain; and

**WHEREAS**, the animals involved in the attack on Ms. Russell was located on private property with a locked fenced yard, but the dogs were not under the reasonable control of some person, despite the fact these animals posed a greater risk of serious physical harm and death than the average companion animal; and

**WHEREAS**, this Council finds that the current laws and penalties associated with the failure to control a companion animal on public and private property, are insufficient to address the great responsibility owners should have to prevent the risk of harm to persons, other companion animals, and property; and

**WHEREAS**, the proposed amendments to Section 505.03 impose the appropriate responsibility on the owners of companion animals and, further, establish enhanced penalties commensurate with the seriousness of the offense and harm caused by a violation of said law.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:**

**Section 1.** That Section 505.03 of the Codified Ordinances of the City of Reynoldsburg be amended as set forth in the attached Exhibit A.

**Section 2.** That this Act shall be known as “Avery’s Law.”

**Section 3.** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

### **505.03 ANIMALS RUNNING AT LARGE; FAILURE TO CONTROL A DANGEROUS DOG:**

(a) No owner, keeper, or harborer of an animal or animals shall fail at any time to do either of the following:

(1) Keep the animal physically confined or restrained by a leash, tether, adequate fence, adequate supervision, or secure enclosure to prevent escape.

(2) Keep the animal under the reasonable control of some person.

~~—(a) No person being the owner, as defined in Section 501.01(g), of an animal or animals shall permit them to run or traverse at large upon any public place, upon any unenclosed lands, or upon the premises of another without the consent of the owner of such property within the Municipality.~~

~~—(b) A dog shall not be considered to be running at large if under the reasonable control of some person.~~ [AA1]

(be) The running at large of any such animal in or upon any public place, upon any unenclosed lands, or upon the premises of another without the consent of the owner of such property within the Municipality any of the places mentioned in this section is prima-facie evidence that it is running or traversing at large in violation of this section.

(c) No owner, keeper, or harborer of a dangerous dog shall fail to do either of the following:

(1) While that dog is on the premises of the owner, keeper, or harborer, securely confine it at all times in either of the following:

a. A locked pen that has a top or other locked enclosure that has a top; or

b. A locked fenced yard so long as the dog is supervised and under the reasonable control of some person.

(2) While that dog is off the premises of the owner, keeper, or harborer, keep that dog on a leash or tether that is not more than six feet in length and additionally do at least one of the following:

a. Keep that dog in a locked pen that has a top, locked fenced yard, or other locked enclosure that has a top;

b. Have the leash or tether controlled by a person who is of suitable age and discretion or securely attached, tie, or affix the leash or tether to the ground or a stationary object or fixture so that the dog is adequately restrained and station such a person in close enough proximity to that dog so as to prevent it from causing injury to any person;

c. Muzzle the dog.

(d) No owner of any dog shall permit the animal to enter upon any property that is not of his owner, when it is not securely leashed. The leash securing the animal shall not be longer than six (6) feet in length. The leash shall be controlled under direct control of [AA2] by a person that is

physically capable of preventing the animal from entering private property and/or making physical contact with another animal or person, so long as such contact is not initiated by another animal or person. It shall be prima-facie evidence that a dog is not under direct control if it chases, injures, or kills any person or domestic animal or damages or commits any nuisance upon property other than that of its owner.

(e) An animal may be confined by an underground fence or any similar device. This is defined as a buried wire, which gives a slight electrical charge when activated by a special collar worn by the animal which is to be confined. Such underground fence shall not allow the animal to move closer than ten (10) feet from the sidewalk or property line. This section shall not apply to any owner, who at the time of the passage of this section, has in place a nonconforming underground fence.

(f) Whoever violates this section subsection (a) of this Section is guilty of permitting animals running at large, a minor misdemeanor. If the animal is a dog, a violation of this section is a misdemeanor of the third degree. If the animal causes physical harm to any person, or if the offender is, or has been, the owner of a dog which was declared a dangerous or vicious animal, a violation of this section is a misdemeanor of the first degree. Whoever violates this section is guilty of a minor misdemeanor. If, within one three (31) years of the offense, the offender previously has been convicted of violating subsection (a) this section, the offender is guilty of a misdemeanor in the fourth degree, and if the offender has two (2) or more violations of this section subsection (a) within three one (31) years, the offender is guilty of a misdemeanor in the third degree. If the animal causes serious physical harm to any person, regardless whether there are any prior convictions under subsection (a), a violation subsection (a) is a misdemeanor of the first degree.

(e) Whoever violates subsection (c) of this Section is guilty of failure to control a dangerous animal, a misdemeanor of the third degree. If, within one (1) year of the offense, the offender previously has been convicted of violating subsection (c), the offender is guilty of a misdemeanor in the second degree, and if the offender has two (2) or more violations of subsection (c) within one (1) year, the offender is guilty of a misdemeanor in the first degree. If the animal causes serious physical harm to any person, regardless whether there are any prior convictions under subsection (c), a violation subsection (c) is a misdemeanor of the first degree, and shall be sentenced, if convicted, to no less than thirty (30) days in jail.

(f) Strict liability is intended to be imposed for a violation of this section.

(Ord. 76-96. Passed 6-10-96; Ord. 72-03. Passed 9-8-03; Ord. 48-13. Passed 7-1-13; Ord. 107-19. Passed 9-23-19.)

(e) Strict liability is intended to be imposed for a violation of this section.

### **505.03 ANIMALS RUNNING AT LARGE; FAILURE TO CONTROL A DANGEROUS DOG**

(a) No owner, keeper, or harbinger of an animal or animals shall fail at any time to do either of the following:

- (1) Keep the animal physically confined or restrained by a leash, tether, adequate fence, adequate supervision, or secure enclosure to prevent escape.
- (2) Keep the animal under the reasonable control of some person.

(b) The running at large of any such animal in or upon any public place, upon any unenclosed lands, or upon the premises of another without the consent of the owner of such property within the Municipality is prima-facie evidence that it is running or traversing at large in violation of this section.

(c) No owner, keeper, or harbinger of a dangerous dog shall fail to do either of the following:

(1) While that dog is on the premises of the owner, keeper, or harbinger, securely confine it at all times in either of the following:

- a. A locked pen that has a top or other locked enclosure that has a top; or
- b. A locked fenced yard so long as the dog is supervised and under the reasonable control of some person.

(2) While that dog is off the premises of the owner, keeper, or harbinger, keep that dog on a leash or tether that is not more than six feet in length and additionally do at least one of the following:

- a. Keep that dog in a locked pen that has a top, locked fenced yard, or other locked enclosure that has a top;
- b. Have the leash or tether controlled by a person who is of suitable age and discretion or securely attached, tie, or affix the leash or tether to the ground or a stationary object or fixture so that the dog is adequately restrained and station such a person in close enough proximity to that dog so as to prevent it from causing injury to any person;
- c. Muzzle the dog.

(d) No owner of any dog shall permit the animal to enter upon any property that is not of his owner, when it is not securely leashed. The leash securing the animal shall not be longer than six (6) feet in length. The leash shall be under direct control of a person that is physically capable of preventing the animal from entering private property and/or making physical contact with another animal or person, so long as such contact is not initiated by another animal or person. It shall be prima-facie evidence that a dog is not under direct control if it chases, injures, or kills any person or domestic animal or damages or commits any nuisance upon property other than that of its owner.

(e) An animal may be confined by an underground fence or any similar device. This is defined as a buried wire, which gives a slight electrical charge when activated by a special collar

worn by the animal which is to be confined. Such underground fence shall not allow the animal to move closer than ten (10) feet from the sidewalk or property line. This section shall not apply to any owner, who at the time of the passage of this section, has in place a nonconforming underground fence.

(f) Whoever violates subsection (a) of this Section is guilty of permitting animals running at large, a minor misdemeanor. If, within three (3) years of the offense, the offender previously has been convicted of violating subsection (a), the offender is guilty of a misdemeanor in the fourth degree, and if the offender has two (2) or more violations of subsection (a) within three (3) years, the offender is guilty of a misdemeanor in the third degree. If the animal causes serious physical harm to any person, regardless whether there are any prior convictions under subsection (a), a violation subsection (a) is a misdemeanor of the first degree.

(e) Whoever violates subsection (c) of this Section is guilty of failure to control a dangerous animal, a misdemeanor of the third degree. If, within one (1) year of the offense, the offender previously has been convicted of violating subsection (c), the offender is guilty of a misdemeanor in the second degree, and if the offender has two (2) or more violations of subsection (c) within one (1) year, the offender is guilty of a misdemeanor in the first degree. If the animal causes serious physical harm to any person, regardless whether there are any prior convictions under subsection (c), a violation subsection (c) is a misdemeanor of the first degree, and shall be sentenced, if convicted, to no less than thirty (30) days in jail.

(f) Strict liability is intended to be imposed for a violation of this section.

(Ord. 76-96. Passed 6-10-96; Ord. 72-03. Passed 9-8-03; Ord. 48-13. Passed 7-1-13; Ord. 107-19. Passed 9-23-19.)



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance Authorizing the Mayor to Enter into a Services Agreement with Matrix Pointe Software, Inc. for a Prosecutor Case Management System and Appropriating Funds Therefor

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**An Ordinance Authorizing the Mayor to Enter into a Contract with Matrix for Matrix Prosecutor Case management software and Appropriating Funds Therefor**

WHEREAS, the staff has determined that to improve efficiency and effectiveness in the Prosecutor's Office, the purchase and use of case management software would greatly assist with the conveyance of documentation and evidence files; and

WHEREAS, this law enforcement portal allows for the electronic submission of cases from law enforcement to Matrix users as well as facilitates the electronic delivery of discovery directly to defense attorneys; and

WHEREAS, the cost of this software, implementation, and training is \$35,000, which is a one-time fee, with a monthly service contract of \$1,050.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with Matrix

for Matrix Prosecutor Case Management software.

SECTION 2. That \$41,300 be unappropriated from the General Fund (110) and appropriated to account number 110.554.5339 Miscellaneous Contract Services.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.



Cost Proposal for:  
City of Reynoldsburg Prosecutor's Office

For the:  
MatrixProsecutor Suite  
Case Management System

Presented To:  
America Andrade  
Assistant City Attorney

By:  
Matrix Pointe Software, LLC  
30400 Detroit Rd., Suite 400  
Cleveland, Ohio 44145

April 28, 2025



Matrix Pointe Software, LLC  
30400 Detroit Road, Suite 400  
Cleveland, Ohio 44145  
Office: (216) 865-0025  
Fax: (440) 243-5601  
[www.matrixpointesoftware.com](http://www.matrixpointesoftware.com)

April 28, 2025

America Andrade, Assistant City Attorney  
City of Reynoldsburg Prosecutor's Office  
7232 East Main Street  
Reynoldsburg, OH 43068

Re: Matrix Pointe Software Cost Proposal

Dear Ms. Andrade,

We are pleased to provide a Cost Proposal for our MatrixProsecutor Suite of products for the City of Reynoldsburg Prosecutor's Office. We have prepared this document based on the information provided to us. Please let us know if you have any questions or comments.

Thank you for this opportunity to work on this important project and we look forward to working with you.

Sincerely,



Joseph J. Whang  
Chief Executive Officer

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    Pricing for Subscription Licenses, Client Services and Software Updates ..... 1

## Cost Proposal

Matrix is pleased to provide a cost proposal for a case management solution for the City of Reynoldsburg Prosecutor's Office.

### Proposed Products

- **MatrixProsecutor** – This is our case management system for prosecutors. The system stores everything you need about a prosecution matter in an electronic case file, including documents, incidents, parties, locations, reports, evidence, charging, discovery, and notes. Enhancing MatrixProsecutor is our mobile app, **MatrixGo**, which allows you to view case information, upload files, etc., on your iOS or Android mobile device.
- **MatrixCrime** – This law enforcement portal allows for the electronic submission of cases from law enforcement to MatrixProsecutor users.
- **MatrixExchange: Discovery** – This portal facilitates electronic delivery of discovery directly to defense attorneys. MatrixProsecutor can track discovery delivery and confirm defense attorney receipt of, and access to, discovery delivered through this portal.

Our proposal includes costs for:

- Up to 10 MatrixProsecutor Subscription Licenses
- Professional services for implementation of the MatrixProsecutor product
- Training for up to 10 users
- Training for Law Enforcement and Defense Attorneys
- Training for 2 super users
- 200 Municipal Charges

### Pricing for Subscription Licenses, Client Services and Software Updates

Our all-inclusive option with monthly software licenses for the MatrixProsecutor Suite and hosting in our shared-AWS environment. Software updates, client support services, and a base amount of data storage are included with an additional charge if over that base storage amount.

|                                                                                  | One-Time        | Monthly        |
|----------------------------------------------------------------------------------|-----------------|----------------|
| <b><u>Subscription Fees (Matrix Hosted)</u></b>                                  |                 |                |
| MatrixProsecutor License (up to 10 users; each additional user \$105/user/month) |                 | \$1,050        |
| - Portal Users, unlimited: Law Enforcement, Defense Attorneys                    |                 | Included       |
| - Base amount of Data Storage Included: 500GB                                    |                 | Included       |
| Additional Storage: \$50/TB/month if over base amount                            |                 |                |
| <b><u>Implementation Fees</u></b>                                                |                 |                |
| MatrixProsecutor Implementation/Training                                         | \$25,000        |                |
| MatrixCode (200 Municipal Charges)                                               | \$10,000        |                |
| <b>TOTAL</b>                                                                     | <b>\$35,000</b> | <b>\$1,050</b> |

## And Finally...

Thank you for taking the time to review this Cost Proposal.

We would be pleased to provide any additional information you may need.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

| Make | Model     | Service Tag          | Red Tag             |
|------|-----------|----------------------|---------------------|
| 1    | Barracuda | Web Filter 410       | BAR-YF-843015 03021 |
| 2    | Barracuda | Web Filter 410       | BAR-YF-843021 03022 |
| 3    | Dell      | Latitude 5414 Rugged | 6N6YSG2 01968       |
| 4    | Dell      | Latitude 5414 Rugged | 2M6YSG2 01964       |
| 5    | Dell      | Latitude 5414 Rugged | 1N6YSG2 01963       |
| 6    | Dell      | Latitude 5414 Rugged | BM6YSG2 01970       |
| 7    | Dell      | Latitude 5414 Rugged | 6M6YSG2 01967       |
| 8    | Dell      | Latitude 5414 Rugged | 4M6YSG2 01966       |
| 9    | Dell      | Optiplex 7050 Tower  | 31Y28M2 03077       |
| 10   | Dell      | Latitude 5414 Rugged | 8M6YSG2 01972       |
| 11   | Dell      | Latitude 5414 Rugged | HM6YSG2 01969       |
| 12   | Dell      | Precision 7740       | J16ZM13 02650       |
| 13   | Dell      | Latitude 5414 Rugged | 5HFNG92 02803       |
| 14   | Dell      | Latitude 5414 Rugged | FM6YSG2 01971       |
| 15   | Dell      | Latitude 5430 Rugged | GRH3FD3 03451       |
| 16   | Panasonic | PT-D4000             | SH8220104 02242     |

**A RESOLUTION AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM  
THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE DEPARTMENT**

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of a variety

of computer and technology equipment; and

WHEREAS, this equipment will be auctioned, donated to other governmental agencies, or destroyed.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following item from the City's Fixed Asset list:

| <u>Tag #</u> | <u>Description of Item</u> | <u>Service Tag</u> |
|--------------|----------------------------|--------------------|
| 01963        | Dell Latitude 5414 Rugged  | 1N6YSG2            |
| 01964        | Dell Latitude 5414 Rugged  | 2M6YSG2            |
| 01966        | Dell Latitude 5414 Rugged  | 4M6YSG2            |
| 01967        | Dell Latitude 5414 Rugged  | 6M6YSG2            |
| 01968        | Dell Latitude 5414 Rugged  | 6N6YSG2            |
| 01969        | Dell Latitude 5414 Rugged  | HM6YSG2            |
| 01970        | Dell Latitude 5414 Rugged  | BM6YSG2            |
| 01971        | Dell Latitude 5414 Rugged  | FM6YSG2            |
| 01972        | Dell Latitude 5414 Rugged  | 8M6YSG2            |
| 02242        | Panasonic PT-D4000         | SH8220104          |
| 02650        | Dell Precision 7740        | J16ZM13            |
| 02803        | Dell Latitude 5414 Rugged  | 5HFNG92            |
| 03021        | Barracuda Web Filter 410   | BAR-YF-843015      |
| 03022        | Barracuda Web Filter 410   | BAR-YF-843021      |
| 03077        | Dell Optiplex 7050 Tower   | 31Y28M2            |
| 03451        | Dell Latitude 5430 Rugged  | GRH3FD3            |

SECTION 2. That upon adoption by Council, this Resolution shall be in effect immediately following the signature of the Mayor.

| <b>Make</b>  | <b>Model</b>         | <b>Service Tag</b> | <b>Red Tag</b> |
|--------------|----------------------|--------------------|----------------|
| 1 Barracuda  | Web Filter 410       | BAR-YF-843015      | 03021          |
| 2 Barracuda  | Web Filter 410       | BAR-YF-843021      | 03022          |
| 3 Dell       | Latitude 5414 Rugged | 6N6YSG2            | 01968          |
| 4 Dell       | Latitude 5414 Rugged | 2M6YSG2            | 01964          |
| 5 Dell       | Latitude 5414 Rugged | 1N6YSG2            | 01963          |
| 6 Dell       | Latitude 5414 Rugged | BM6YSG2            | 01970          |
| 7 Dell       | Latitude 5414 Rugged | 6M6YSG2            | 01967          |
| 8 Dell       | Latitude 5414 Rugged | 4M6YSG2            | 01966          |
| 9 Dell       | Optiplex 7050 Tower  | 31Y28M2            | 03077          |
| 10 Dell      | Latitude 5414 Rugged | 8M6YSG2            | 01972          |
| 11 Dell      | Latitude 5414 Rugged | HM6YSG2            | 01969          |
| 12 Dell      | Precision 7740       | J16ZM13            | 02650          |
| 13 Dell      | Latitude 5414 Rugged | 5HFNG92            | 02803          |
| 14 Dell      | Latitude 5414 Rugged | FM6YSG2            | 01971          |
| 15 Dell      | Latitude 5430 Rugged | GRH3FD3            | 03451          |
| 16 Panasonic | PT-D4000             | SH8220104          | 02242          |

**notes**

MDT276

MDT278

MDT274

MDT273

MDT277

MDT279

MDT281

MDT272

C271-22



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance to Approve Payment of Services Performed by Samsara Inc. to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**An Ordinance to Approve Payment of Services Performed by Samsara Inc. to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency**

Whereas, services were rendered by Samsara Inc. for the City of Reynoldsburg, and insufficient funds were available in the purchase order to pay the final bill from July 2024; and

Whereas, it is necessary to pay for the services rendered in a timely fashion; and

Whereas, the City Auditor has certified to this Council that at the time the purchase was made, and at the present time, sufficient funds were available and free from any previous encumbrances; and

Whereas, the Ohio Revised Code (ORC) Section 5705.41 (D) grants to this Council the authority to approve payment for this purchase upon certification from the City's financial representative that both were available at the time of the contract.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO

SECTION 1. That, in accordance with ORC 5705.4(D), the following payment for products received that the Auditor's Certificate shall be and is hereby approved for payment.

Vendor: Samsara Inc.

Description: Global Positioning System (GPS) units for City fleet

Invoice Date: 7/15/2024

Invoice Number: 310519553179677

Total Amount: \$12,735.50

Account: 110.584.5366 (Computer Maintenance)

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City in order to pay for the product received and ORC 5705.41 (D) requires that this Ordinance be passed within thirty days of its presentation to City Council. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.

# AUDITOR'S CERTIFICATION

"Then and Now"

Section 5705.41 (D) of the Ohio Revised Code states that, when a purchase of goods and services is made prior to the Auditor's certification of available funds, the Auditor shall prepare a certificate stating that funds were available at the time of the purchase and are still available at the time of receipt of the invoice for such purpose. The certificate shall be presented to City Council for its consideration of approval. Resulting legislation shall be passed within 30 days from receipt of the Auditor's certificate.

I do hereby certify that the amount of \$ 12,735.50 has been

appropriated and was available in the treasury at the date of purchase 7/15/2024

and is still available as of 5/2/2025 for the following purchase:

Purchase Order # 2025-0475

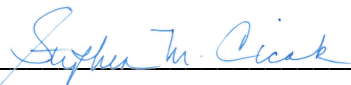
Date of Invoice 7/15/24

Vendor SAMSARA

Description Asset Tracking

Invoice # 310519553179677

Account # City of Reynoldsburg

  
\_\_\_\_\_  
City Auditor

\_\_\_\_\_  
Date 5/2/2025



samsara

sent to  
Bryce  
for  
payment  
4/24/25

Samsara Inc.  
1 De Haro Street  
San Francisco, California 94107 US  
(415) 985-2400  
billingsupport@samsara.com  
www.samsara.com

## Invoice #310519553179677

Total \$12,735.50

Amount Paid \$0.00

Balance \$12,735.50

Currency USD

### Bill To

City of Reynoldsburg  
7232 E Main St  
Reynoldsburg OH 43068  
United States

### Ship To

Mark Riley  
City of Reynoldsburg  
7806 E Main St  
Reynoldsburg OH 43068-1239  
United States

## BANKING

ACH:

Wire Transfers:

Check Remittance Address:

Overnight Courier



Samsara Inc.  
P.O. Box 735462  
Dallas, TX 75373-5462  
Note: UPS Next Day Air cannot  
be delivered to PO Boxes

JPMorgan Chase (TX1-0029)  
ATTN: Samsara Inc. 735462  
14800 Frye Road, 2nd Floor  
Ft Worth, TX 76155

Please reference your invoice number(s) on your remittance advice when paying Samsara. Please be sure and send your remittance advice to remittances@samsara.com

## Contract Terms

| Invoice Date       | Due Date         | Terms                 | Order Number    | PO #                  | Quote # |
|--------------------|------------------|-----------------------|-----------------|-----------------------|---------|
| 7/15/2024          | 8/14/2024        | Net 30                | S-1867765       | -                     |         |
| License Start Date | License End Date | Sales Rep             | Shipping Method | Billing Period        |         |
| 7/15/2024          | 7/14/2027        | 1004574 Amber Stanton | Ground          | 7/15/2024 - 7/14/2025 |         |





samsara

Samsara Inc.  
1 De Haro Street  
San Francisco, California 94107 US  
(415) 985-2400  
billingsupport@samsara.com  
www.samsara.com

| Hardware                                                                                                                                               | Per Item<br>Cost | Quantity | Tax<br>Amount | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|-------|
| <b>HW-VG54-NAH</b><br>Enhanced Vehicle IoT Gateway for use in North America, for Heavy Duty vehicles only. Requires CBL-VG-Cxx class cables.           | 0.00             | 3        | 0.00          | 0.00  |
| <b>HW-VG54-NA</b><br>Enhanced Vehicle IoT Gateway for use in North America. Requires CBL-VG-Cxx class cables.                                          | 0.00             | 1        | 0.00          | 0.00  |
| <b>CBL-AG-BPWR</b><br>Cable for HW-AG52                                                                                                                | 0.00             | 1        | 0.00          | 0.00  |
| <b>CBL-VG-CAUX</b><br>Breakout Cable for Auxilliary Inputs on VG54                                                                                     | 0.00             | 4        | 0.00          | 0.00  |
| <b>CBL-VG-CJ1939</b><br>Enhanced VG Series J1939 or J1708 (9-pin) cable.                                                                               | 0.00             | 3        | 0.00          | 0.00  |
| <b>CBL-VG-COBDII-Y1</b><br>Enhanced VG Series OBDII J1962 L-mount cable                                                                                | 0.00             | 1        | 0.00          | 0.00  |
| <b>HW-AG52</b><br>Samsara powered asset gateway for basic trailer, reefer and equipment tracking with cellular connectivity and real-time GPS location | 0.00             | 1        | 0.00          | 0.00  |
| <b>HW-AG52</b><br>Samsara powered asset gateway for basic trailer, reefer and equipment tracking with cellular connectivity and real-time GPS location | 0.00             | 4        | 0.00          | 0.00  |
| <b>CBL-AG-BPWR</b><br>Cable for HW-AG52                                                                                                                | 0.00             | 4        | 0.00          | 0.00  |
| <b>ACC-AG-BMNT</b><br>This sheet metal bracket is the preferred mounting method for all AG51, AG52 and AG53 Asset Gateways.                            | 0.00             | 5        | 0.00          | 0.00  |





samsara

Samsara Inc.  
1 De Haro Street  
San Francisco, California 94107 US  
(415) 985-2400  
billingsupport@samsara.com  
www.samsara.com

| Hardware                                                                                                                                                     | Per Item<br>Cost | Quantity | Tax<br>Amount | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|-------|
| HW-VG55-NA<br>Vehicle IoT Gateway, model VG55                                                                                                                | 0.00             | 47       | 0.00          | 0.00  |
| CBL-VG-CJ1939<br>Enhanced VG Series J1939 or J1708 (9-pin) cable.                                                                                            | 0.00             | 6        | 0.00          | 0.00  |
| CBL-VG-COBDII-Y1<br>Enhanced VG Series OBDII J1962 L-mount cable                                                                                             | 0.00             | 39       | 0.00          | 0.00  |
| CBL-VG-CAUX<br>Breakout Cable for Auxiliary inputs on VG54                                                                                                   | 0.00             | 47       | 0.00          | 0.00  |
| CBL-VG-CRP1226<br>Enhanced VG Series RP1226 cable for use with 2019+ Peterbilt, Freightliner, Volvo, Mack or Kenworth vehicles equipped with an RP1226 port. | 0.00             | 1        | 0.00          | 0.00  |
| CBL-VG-CJ1708<br>Enhanced VG Series J1708 (6-pin) cable                                                                                                      | 0.00             | 1        | 0.00          | 0.00  |

| License                                                                                                                      | Per Item<br>Cost | Quantity | Tax<br>Amount | Total     |
|------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|-----------|
| LIC-AG-PWR-BASIC<br>License for basic powered asset tracking.                                                                | 139.50           | 5        | 0.00          | 697.50    |
| LIC-VG-PS<br>VG34 License without ELD and without WiFi that should be sold to SLED customers within a singled bundled price. | 234.00           | 51       | 0.00          | 11,934.00 |





samsara

Samsara Inc.  
1 De Haro Street  
San Francisco, California 94107 US  
(415) 985-2400  
billingsupport@samsara.com  
www.samsara.com

|          |             |
|----------|-------------|
| Subtotal | \$12,631.50 |
|----------|-------------|

|          |       |
|----------|-------|
| Shipping | 104.0 |
|----------|-------|

|     |        |
|-----|--------|
| Tax | \$0.00 |
|-----|--------|

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|       |             |
|-------|-------------|
| Total | \$12,735.50 |
|-------|-------------|

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|          |     |
|----------|-----|
| Currency | USD |
|----------|-----|





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** A Resolution Authorizing the Mayor to Accept a Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant

**APPROVALS:**

William Dorman  
Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

The City of Reynoldsburg, Ohio is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2025 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines.

---

**A Resolution Authorizing the Mayor to Accept a Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant**

**WHEREAS**, the City of Reynoldsburg (Grantee), Ohio is a member of the Northeast Ohio Public Energy Council (NOPEC) and is eligible for one or more NOPEC Energized Community Grant(s) for 2025 (NEC grant(s)) as provided for in the NEC Grant Program guidelines; and

**WHEREAS**, the Grantee wishes to enter into a grant agreement with NOPEC, Inc. in substantially the form presented to this Council to receive one or more NEC grant(s).

**NOW, THEREFORE**, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG FOR THE COUNTIES OF FRANKLIN, LICKING AND FAIRFIELD, STATE OF OHIO, THAT:

**SECTION 1.** This Council of the Grantee finds and determines that it is in the best interest of the Grantee to enter into the Grant Agreement to accept the NEC grant(s) for 2025, and

authorizes the Mayor to execute the Grant Agreement to accept the NEC grant funds.

**SECTION 2.** This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

**SECTION 3.** This Resolution will be effective immediately upon passage by Council and the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

| Make | Model     | Service Tag          | Red Tag             |
|------|-----------|----------------------|---------------------|
| 1    | Barracuda | Web Filter 410       | BAR-YF-843015 03021 |
| 2    | Barracuda | Web Filter 410       | BAR-YF-843021 03022 |
| 3    | Dell      | Latitude 5414 Rugged | 6N6YSG2 01968       |
| 4    | Dell      | Latitude 5414 Rugged | 2M6YSG2 01964       |
| 5    | Dell      | Latitude 5414 Rugged | 1N6YSG2 01963       |
| 6    | Dell      | Latitude 5414 Rugged | BM6YSG2 01970       |
| 7    | Dell      | Latitude 5414 Rugged | 6M6YSG2 01967       |
| 8    | Dell      | Latitude 5414 Rugged | 4M6YSG2 01966       |
| 9    | Dell      | Optiplex 7050 Tower  | 31Y28M2 03077       |
| 10   | Dell      | Latitude 5414 Rugged | 8M6YSG2 01972       |
| 11   | Dell      | Latitude 5414 Rugged | HM6YSG2 01969       |
| 12   | Dell      | Precision 7740       | J16ZM13 02650       |
| 13   | Dell      | Latitude 5414 Rugged | 5HFNG92 02803       |
| 14   | Dell      | Latitude 5414 Rugged | FM6YSG2 01971       |
| 15   | Dell      | Latitude 5430 Rugged | GRH3FD3 03451       |
| 16   | Panasonic | PT-D4000             | SH8220104 02242     |

**A RESOLUTION AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM  
THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE DEPARTMENT**

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of a variety

of computer and technology equipment; and

WHEREAS, this equipment will be auctioned, donated to other governmental agencies, or destroyed.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following item from the City's Fixed Asset list:

| <u>Tag #</u> | <u>Description of Item</u> | <u>Service Tag</u> |
|--------------|----------------------------|--------------------|
| 01963        | Dell Latitude 5414 Rugged  | 1N6YSG2            |
| 01964        | Dell Latitude 5414 Rugged  | 2M6YSG2            |
| 01966        | Dell Latitude 5414 Rugged  | 4M6YSG2            |
| 01967        | Dell Latitude 5414 Rugged  | 6M6YSG2            |
| 01968        | Dell Latitude 5414 Rugged  | 6N6YSG2            |
| 01969        | Dell Latitude 5414 Rugged  | HM6YSG2            |
| 01970        | Dell Latitude 5414 Rugged  | BM6YSG2            |
| 01971        | Dell Latitude 5414 Rugged  | FM6YSG2            |
| 01972        | Dell Latitude 5414 Rugged  | 8M6YSG2            |
| 02242        | Panasonic PT-D4000         | SH8220104          |
| 02650        | Dell Precision 7740        | J16ZM13            |
| 02803        | Dell Latitude 5414 Rugged  | 5HFNG92            |
| 03021        | Barracuda Web Filter 410   | BAR-YF-843015      |
| 03022        | Barracuda Web Filter 410   | BAR-YF-843021      |
| 03077        | Dell Optiplex 7050 Tower   | 31Y28M2            |
| 03451        | Dell Latitude 5430 Rugged  | GRH3FD3            |

SECTION 2. That upon adoption by Council, this Resolution shall be in effect immediately following the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** A Resolution Authorizing the Mayor to Accept a Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant

**APPROVALS:**

William Dorman  
Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

The City of Reynoldsburg, Ohio is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2025 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines.

---

**A Resolution Authorizing the Mayor to Accept a Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant**

**WHEREAS**, the City of Reynoldsburg (Grantee), Ohio is a member of the Northeast Ohio Public Energy Council (NOPEC) and is eligible for one or more NOPEC Energized Community Grant(s) for 2025 (NEC grant(s)) as provided for in the NEC Grant Program guidelines; and

**WHEREAS**, the Grantee wishes to enter into a grant agreement with NOPEC, Inc. in substantially the form presented to this Council to receive one or more NEC grant(s).

**NOW, THEREFORE**, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG FOR THE COUNTIES OF FRANKLIN, LICKING AND FAIRFIELD, STATE OF OHIO, THAT:

**SECTION 1.** This Council of the Grantee finds and determines that it is in the best interest of the Grantee to enter into the Grant Agreement to accept the NEC grant(s) for 2025, and

authorizes the Mayor to execute the Grant Agreement to accept the NEC grant funds.

**SECTION 2.** This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

**SECTION 3.** This Resolution will be effective immediately upon passage by Council and the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance Authorizing the Mayor to Execute an Agreement with CORE5 Industrial Partners, LLC, or an Affiliate, Providing for a Project and Property Tax Exemption Pursuant to the City's Community Reinvestment Area Program, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

Emergency

**REASON FOR EMERGENCY:**

Financial Needs of the City

**STAFF REPORT:**

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AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CORE5 INDUSTRIAL PARTNERS, LLC OR AN AFFILIATE, FOR A PROJECT AND PROPERTY TAX EXEMPTION PURSUANT TO THE CITY'S COMMUNITY REINVESTMENT AREA PROGRAM, AND DECLARING AN EMERGENCY

WHEREAS, the General Assembly of the state of Ohio, by the enactment of Ohio Revised Code Sections 3735.65 et seq. (the "Community Reinvestment Area Program"), has heretofore authorized municipal corporations to designate Community Reinvestment Areas within the state to provide incentives for new residential, commercial or industrial development and/or rehabilitation in such areas, by making available property tax exemptions for such new development or rehabilitation; and

WHEREAS, pursuant to said Community Reinvestment Area Program, this Council by Ordinance No. 01-2023 approved the designation of the geographic area described in said Ordinance as the Taylor-Summit Community Reinvestment Area (the "Community Reinvestment Area"); and

WHEREAS, Core5 Industrial Partners, LLC, an Ohio limited liability company, or an affiliate (the Owner), plans to construct three industrial buildings of approximately 821,000 square feet of space on an approximately 52.31-acre site located at 7460 Taylor Road in Licking County, and on tax parcel number 087-141126-00.000 (the Project); and

WHEREAS, the Owner has submitted an application to the City requesting a property tax exemption for the Project, and the City desires to enter into a Community Reinvestment Area Agreement (the Agreement) with the Owner; and

WHEREAS, the Project is located in the Licking Heights Local School District and the Licking County Joint Vocational School District, and the Board of Education of the Licking Heights Local School District and the Board of Education of the Licking County Joint Vocational School District have been notified of the proposed Agreement in accordance with Ohio Revised Code Sections 3735.671 and 5709.83; and

WHEREAS, this Council has determined that it will be in the best interests of the City and its citizens to proceed to enter into the Agreement with the Owner, and that fulfillment of such an Agreement will carry out the purposes of the Community Reinvestment Area Program.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Approval of Agreement. This Council hereby approves the Agreement providing for the Project and for an exemption from real property taxation of 75% of the increase in the assessed valuation of real property resulting from improvements to real property for 15 years. That Agreement shall be in substantially the form of the Agreement on file with the Clerk of Council, with such revisions as are approved by the City Attorney; and this Council hereby authorizes the Mayor to execute the Agreement on behalf of the City.

SECTION 2. Ratification of Notices. This Council hereby ratifies the notices given to the School District and the estimates therein that the amount of taxes charged and payable on any portion of the assessed valuation of the new structures subject to the exemption from real property taxation approved herein that will not be exempted from such taxation under the Agreement equals or exceeds twenty-five percent of the amount of total taxes of the new structures subject to the exemption from real property taxation.

SECTION 3. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance, the terms and conditions of the aforesaid Agreement and the requirements and policies of the Community Reinvestment Area Program.

Section 4. Delivery. Pursuant to Section 3735.671 of the Ohio Revised Code, the Clerk of Council is hereby directed to deliver a copy of the Agreement to the Director of the Ohio Department of Development within fifteen days after the Agreement is executed. On or before March 31 of each year, the exemption set forth in Section 1 hereof remains in effect, and the Mayor or other authorized officer of this City shall prepare and submit to the Director of the Ohio Department of Development a status report required under Section 3735.672 of the Ohio Revised Code.

SECTION 5. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions, were in meetings open to the public, and all in compliance with the law including ORC 121.22.

SECTION 6. Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason that this Ordinance is required to be immediately effective so that the Project may commence immediately for the creation of jobs and economic opportunities, which are vitally needed in order to enhance revenues for the City and to improve the economic welfare of the people; therefore, this Ordinance shall be in full force and effect immediately upon passage by Council and the signature of the Mayor.

**EXHIBIT A**  
**COMMUNITY REINVESTMENT AREA AGREEMENT**  
(Attached)

## COMMUNITY REINVESTMENT AREA AGREEMENT

This Agreement (the "Agreement") is made and entered into on \_\_\_\_\_, 2025, by and between the City of Reynoldsburg, Ohio ("REYNOLDSBURG"), an Ohio municipal corporation, with offices located at 7232 East Main Street, Reynoldsburg, Ohio 43068 and Core5 Industrial Partners, LLC, a Georgia limited liability company ("COMPANY") with its offices located at 1230 Peachtree Street NE, Atlanta, GA 30309. REYNOLDSBURG and COMPANY are collectively referred to herein as the "Parties."

### WITNESSETH:

WHEREAS, REYNOLDSBURG has encouraged the development of real property and the acquisition of personal property located in the area designated as the Taylor-Summit Community Reinvestment Area; and

WHEREAS, COMPANY has acquired or intends to acquire certain land in which COMPANY is desirous of constructing three industrial buildings upon, which will consist of approximately 821,000 aggregate square feet of space, hereinafter referred to as the "PROJECT", within the boundaries of the aforementioned Community Reinvestment Area, provided that the appropriate development incentives are available to support the economic viability of said PROJECT; and

WHEREAS, the REYNOLDSBURG City Council by Ordinance No. 01-2023 designated the Taylor-Summit Community Reinvestment Area pursuant Chapter 3735 of the Ohio Revised Code; and

WHEREAS, REYNOLDSBURG, having the appropriate authority for the stated type of project, is desirous of providing COMPANY with incentives available for the development of the PROJECT in said Community Reinvestment Area under Chapter 3735 of the Ohio Revised Code; and

WHEREAS, COMPANY has submitted a proposed agreement application, herein attached as Exhibit A, to REYNOLDSBURG (said application hereinafter referred to as the "Application"); and

WHEREAS, the Director of Development of REYNOLDSBURG has investigated the Application and has recommended the same to the City Council of Reynoldsburg on the basis that COMPANY is qualified by financial responsibility and business experience to create and preserve employment and/or housing opportunities in said Community Reinvestment Area and improve the economic climate of REYNOLDSBURG; and

WHEREAS, all required notices to school districts have been or will be delivered in accordance with 5709.83 of the Ohio Revised Code.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the Parties from the execution hereof, the Parties herein agree to the foregoing and as follows:

## **SECTION 1. LOCATION BY COMPANY**

1. COMPANY desires to construct three industrial buildings of approximately 821,000 aggregate square feet of space on an approximately 52.31-acre site on Parcel #087-141126-00.000, described more particularly in the attached Exhibit B, located on 7460 Taylor Road. The PROJECT will commence over three phases, with the first phase consisting of an industrial building with a total square footage of approximately 310,000 square feet ("Building 1"), a second phase with an industrial building of approximately 265,000 square feet ("Building 2"), and a third phase consisting of one additional industrial building of approximately 246,000 square feet ("Building 3") with all phases constituting a total investment by COMPANY of approximately \$78,500,000 of hard costs as described in the Application.
2. The PROJECT is currently anticipated to begin on or before July 31, 2025, and all acquisition, construction and installation is expected to be completed by November 30, 2030. COMPANY and REYNOLDSBURG agree that any failure to complete successive phases of the PROJECT shall not affect the real property tax exemption for the Buildings constituting completed phases of the PROJECT and shall only result in Building(s) within the incomplete phase(s) of the PROJECT failing to qualify for the real property tax exemption.

## **SECTION 2. PROGRAM COMPLIANCE**

1. REYNOLDSBURG hereby grants COMPANY a 75% real property tax exemption pursuant to Section 3735.67 of the Ohio Revised Code for a 15-year period for each building comprising the PROJECT upon completion of that building (as evidenced by a temporary certificate of occupancy (or its equivalent)). The exemption for each building commences the first year for which the real property constating of that building would first be taxable were that property not exempted from taxation. For Building 1, no exemption shall commence after tax year 2027 (collection year 2028), nor extend beyond tax year 2041/collection year 2042 (15-year exemption period). For Building 2, no exemption shall commence after tax year 2029 (collection year 2030), nor extend beyond tax year 2043/collection year 2044 (15-year exemption period). For Building 3, no exemption shall commence after tax year 2031 collection year 2032, nor extend beyond tax year 2045/collection year 2046 (15-year exemption period).
2. COMPANY (or its tenants located within the PROJECT) shall endeavor to create, retain, and maintain jobs providing for as follows:
  - A. For Building 1 only, the COMPANY currently estimates to be located in that Building, in calendar year 2029 and thereafter, 155 full time equivalent employees, with at least \$6,820,000 in annual payroll at the PROJECT, resulting in a minimum of \$170,500 in annual income tax withholdings revenues to REYNOLDSBURG.
  - B. For Building 2 only, the COMPANY currently estimates to be located in that Building, in calendar year 2032, and thereafter, 133 full time equivalent employees, with at least

\$5,942,000 in annual payroll at the PROJECT, resulting in a minimum of \$148,550 in annual income tax withholdings revenues to REYNOLDSBURG.

- C. For Building 3 only, the COMPANY currently estimates to be located in that Building, in calendar year 2034 and thereafter, 123 full time equivalent employees, with at least \$5,412,000 in annual payroll at the Project, resulting in a minimum of \$135,300 in annual income tax withholdings revenues to REYNOLDSBURG.

The minimum annual income tax withholding holding revenues set forth above shall hereinafter be referred to as the "Revenue Threshold." If there are disagreements among the Parties regarding the employees and payroll credited to the Revenue Threshold for a Building, the Parties shall (i) meet and confer with one another, and (ii) work together cooperatively to resolve their differences, provided, however, that COMPANY acknowledges that only jobs and payroll reported by COMPANY or its tenants to the City and verified by the City's income tax administrator will be counted when determining whether the Revenue Threshold has been achieved.

COMPANY will endeavor to procure all such necessary information from the tenants occupying space in the PROJECT as requested by the Director of Development for REYNOLDSBURG to verify that COMPANY has maintained or is causing to be maintained the Revenue Threshold. COMPANY shall be responsible for providing to REYNOLDSBURG or causing to be provided to REYNOLDSBURG all tenant employee payroll and withholding information necessary to demonstrate achievement of the Revenue Threshold.

If COMPANY fails to maintain or cause to be maintained the Revenue Threshold for each building within the PROJECT, COMPANY shall make a payment in lieu of taxes to REYNOLDSBURG in the amount equal to the difference between the Revenue Threshold and the actual revenue generated per building. However, the foregoing payment in lieu of taxes shall apply only for years where the Revenue Threshold has not been satisfied. For years where the Revenue Threshold has been satisfied no payments in lieu of taxes shall be due. The Revenue Threshold set forth in this Section is established on the assumption that the City income tax rate is two and one half percent (2.5%). If such rate is increased or decreased at any time before or after the commencement of the exemption period, the Revenue Threshold shall be proportionately increased or decreased. Any payments in lieu of taxes shall be due by June 1 of the year following the year in which the Revenue Threshold is not satisfied.

Notwithstanding the foregoing, if COMPANY exceeds the Revenue Threshold for a year for any Building at the PROJECT that is abated under this Agreement, the excess amount may be applied at the written discretion of COMPANY toward complying with the Revenue Threshold for that year for any other Building at the PROJECT that is abated under this Agreement.

Notwithstanding anything herein to the contrary within this Agreement, the COMPANY has the ability to modify the square feet of each Building of the PROJECT by up to 10% of the total square feet of that Building as described in Section 1 to the extent COMPANY provides REYNOLDSBURG prior notice of such modification.

It is understood by REYNOLDSBURG, that COMPANY may subdivide each building within the applicable phases or any portion thereof.

Modifications or subdivisions of a Building shall not modify the Revenue Threshold for that Building.

3. COMPANY shall pay such real and tangible personal property taxes as are not exempted under this Agreement and are charged against such property and shall file all tax reports and returns as required by law. If COMPANY fails to pay such taxes or file such returns and reports, all incentives granted under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and thereafter.
4. COMPANY hereby certifies that at the time this Agreement is executed, COMPANY does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State of Ohio, and does not owe delinquent taxes for which COMPANY is liable under Chapter 5733., 5735., 5739., 5741., 5743., 5747., 5753. of the Ohio Revised Code, or, if such delinquent taxes are owed, COMPANY is currently paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 U.S.C.A. 101, et seq., or such a petition has been filed against COMPANY. For the purposes of the certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Revised Code governing payment of those taxes.
5. REYNOLDSBURG shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.
6. If for any reason REYNOLDSBURG revokes the designation of the Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless COMPANY materially fails to fulfill its obligations under this Agreement and REYNOLDSBURG terminates or modifies the exemptions from taxation granted under this Agreement.
7. If COMPANY materially fails to fulfill its obligations under this Agreement, or if REYNOLDSBURG determines that the certification as to the delinquent taxes required by Agreement is fraudulent, REYNOLDSBURG may terminate or modify the exemptions from taxation granted under this Agreement and may require the repayment of the amount of taxes that would have been payable had the property not been exempted from taxation under this Agreement.
8. COMPANY shall provide or shall cause to be provided by its tenants occupying space in the PROJECT to the proper Tax Incentive Review Council any information reasonably required by the Council to evaluate COMPANY'S compliance with this Agreement, including returns filed pursuant to section 5711.02 of the Ohio Revised Code if requested by the Council. COMPANY shall also provide such information as well as certified payroll and tax

withholding information for employees of COMPANY and any tenants located at the PROJECT to the Director of Development of REYNOLDSBURG upon request.

9. Except as provided in the following paragraph, this Agreement is not transferable or assignable without the express, written approval of REYNOLDSBURG, such approval not to be unreasonably withheld, conditioned or delayed. The request to transfer or assign shall be given promptly by COMPANY and shall be approved or denied by the Mayor of REYNOLDSBURG within thirty (30) calendar days after receipt of the request. REYNOLDSBURG hereby releases COMPANY from any defaults occurring after the effective date of any transfer or assignment permitted under this Section.

Notwithstanding the foregoing, this Agreement may be assigned by COMPANY to any entity that is an affiliate of COMPANY without the prior consent of REYNOLDSBURG provided such affiliate shall assume all obligations of COMPANY pursuant to this Agreement in a written instrument delivered to REYNOLDSBURG.

In accordance with this Section and subject to REYNOLDSBURG's consent for transfers or assignments to non-affiliates, the COMPANY may transfer or assign COMPANY's interest in this Agreement in part, by transferring or assigning COMPANY's interest in any exemption for any building at the PROJECT, after which the permitted assignee shall become responsible as the COMPANY under this Agreement with respect to that building, and shall be responsible for all other payments associated with that building, including without limitation, all costs pursuant to Section 15 of this Agreement to be broken down on a pro-rata basis as further described in Section 15. The resulting arrangement shall be treated as separate agreements between REYNOLDSBURG and the COMPANY or each of its permitted assignees, including, without limitation, responsibility for payments for a Building's failure to achieve the Revenue Threshold for that Building that may be due pursuant to Section 2 and the administrative fees due pursuant to Section 11.

At the request of either REYNOLDSBURG or the COMPANY, a permitted assignee shall enter into an assignment and assumption agreement with REYNOLDSBURG and the COMPANY in form and content acceptable to REYNOLDSBURG and COMPANY.

10. COMPANY affirmatively covenants that it has made no false statements to the State of Ohio or REYNOLDSBURG in the process of obtaining approval for Community Reinvestment Area incentives. If any representative of COMPANY has knowingly made a false statement to the State of Ohio or REYNOLDSBURG to obtain Community Reinvestment Area incentives, COMPANY shall be required immediately to return all benefits received under this Agreement pursuant to ORC Section 9.66 (C)(2) and shall be ineligible for any future economic development assistance from the State of Ohio, any state agency or a political subdivision pursuant to ORC Section 9.66 (c)(1). Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to ORC Section 2921.13, which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

11. COMPANY will pay to REYNOLDSBURG an annual fee equal to the greater of one per cent of the amount of taxes exempted under this Agreement or five hundred dollars; provided, however, that if the value of the taxes exempted exceeds two hundred fifty thousand dollars, the fee shall not exceed two thousand five hundred dollars. The fee shall be payable to REYNOLDSBURG on January 15<sup>th</sup> year for each Taxable Year of the Incentive Period. For avoidance of doubt, the reoccurring costs pursuant to this Section shall not be broken down by Building and in the event any Building is transferred or assigned pursuant to this Agreement, and each such Building shall be subject to a separate fee equal to the greater of one per cent of the amount of taxes exempted under this Agreement or five hundred dollars; provided, however, that if the value of the taxes for a Building transferred or assigned exempted exceeds two hundred fifty thousand dollars, the fee for the Building transferred or assigned shall not exceed two thousand five hundred dollars.
12. This Agreement may be executed in one or more counterparts, each of which constitutes an original agreement and all of which constitute one and the same original agreement. Delivery of an executed counterpart hereof by facsimile or in electronic format shall be effective as manual delivery of such counterpart.
13. If any provision of this Agreement is held to be illegal, invalid or unenforceable, said provision is fully severable. This Agreement will be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement and the remaining provisions of this Agreement will remain in full force and effect and will not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.
14. Company shall be considered to have materially failed to fulfill its obligations under this Agreement if Company does not cure a failure to fulfill its obligations within 30 days after receiving written notice from Reynoldsburg of such failure. In addition, exemptions from taxation granted under this Agreement may be rescinded as set forth in Section 3 only after (i) with respect to real property taxes, Company fails to cure the failure to pay real property taxes with respect to the Project Site by the time the second delinquent tax list is published pursuant to Ohio Revised Code Section 5721.03, or (ii) with respect to tangible personal property taxes, Company fails to cure the failure to pay tangible personal property taxes with respect to the Project Site by the time the second delinquent personal and classified property tax list is published pursuant to Ohio Revised Code Section 5719.04.
15. In addition to its other obligations hereunder, the Company shall provide the following community benefits: Company shall maintain membership in the Reynoldsburg Area Chamber of Commerce for each Taxable Year of the Incentive Period, will make a one-time \$50,000 donation to REYNOLDSBURG to be used in administering the Reynoldsburg Tomato Festival upon execution of this Agreement and will make a one-time CRA creation fee of \$2,000 upon execution of this Agreement.
16. In no event shall the COMPANY or REYNOLDSBURG be responsible for any punitive, special, consequential, indirect or incidental damages.

17. Upon request of the COMPANY, REYNOLDSBURG shall, within thirty (30) days from the initial request, execute and deliver to the COMPANY or any proposed purchaser, lender, mortgagee or tenant of the PROJECT, or a portion of the PROJECT, a certificate stating: (a) this Agreement is in full force and effect, if the same is true; (b) COMPANY is not in default under any terms, covenants or conditions of this Agreement, or, if COMPANY is in default, specifying same, and (c) such other matters as COMPANY or any proposed purchaser, lender, mortgagee or tenant may request.
18. Any notices, statements, acknowledgements, consents, approvals, certificates or requests required to be given on behalf of any Party to this Agreement shall be made in writing addressed per the addresses in the first recital and sent by (a) registered certificate mail, return receipt requested, or (b) by a nationally recognized overnight delivery courier service. The addresses for the Parties may be modified by either Party upon prior written notice to the other Party.
19. Notwithstanding anything in this Agreement to the contrary, COMPANY may terminate this Agreement at any time upon written notice to REYNOLDSBURG. If such termination notice is given, this Agreement and the rights and obligations of the Parties hereunder shall cease and terminate on the date of termination specified in such notice, without need for the execution of any further documentation or other instrument. In no event shall either Party be released of any obligation or liability under this Agreement which accrues prior to the date of termination including, without limitation, any payments due for failure to meet the Revenue Threshold applicable for the year in which this Agreement is terminated or payments due under Section 2, Section 11 or Section 15 applicable to the year in which this Agreement is terminated.

*[Signatures on the Next Page.]*

IN WITNESS WHEREOF, REYNOLDSBURG, by its Mayor pursuant to Ordinance No. \_\_\_\_\_, has caused this instrument to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025, and COMPANY, by its duly authorized signor, has caused this instrument to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**COMPANY:**

Core5 Industrial Partners, LLC,  
A Georgia limited liability company

By: \_\_\_\_\_  
Name:  
Title:

**REYNOLDSBURG:**

CITY OF REYNOLDSBURG

By \_\_\_\_\_  
Mayor

Approved as to form:

\_\_\_\_\_  
City Attorney

**EXHIBIT A**  
**CRA APPLICATION**  
**(ATTACHED)**

## CITY OF REYNOLDSBURG

### COMMERCIAL PROJECTS

**PROPOSED AGREEMENT** for Community Reinvestment Area Tax Incentives between the City of Reynoldsburg located in the County of Licking and Core5 Industrial Partners, LLC.

1. a. Name of property owner, home or main office address, contact person, and telephone number (attach additional pages if multiple enterprise participants).

Core5 Industrial Partners LLC  
Enterprise Name

Douglas Armbruster  
Contact Person

1230 Peachtree St NE,  
Atlanta, GA 30309  
Address

859.287.3707  
Telephone Number

- b. Project site:

087-141126-00.000  
Parcel

Douglas Armbruster  
Contact Person

7460 TAYLOR RD SW  
REYNOLDSBURG, OH 43068  
Address

859.287.3707  
Telephone Number

2. a. Nature of commercial/industrial activity (manufacturing, warehousing, wholesale or retail stores, or other) to be conducted at the site: Construction of class-A industrial facilities for warehouse/distribution and manufacturing.

- b. List primary 6 digit North American Industry Classification System (NAICS) # 49311

Business may list other relevant SIC numbers. N/A

- c. If a consolidation, what are the components of the consolidation? (must itemize the location, assets, and employment positions to be transferred: N/A

- d. Form of business of enterprise (corporation, partnership, proprietorship, or other):  
LLC

## CITY OF REYNOLDSBURG

3. Name of principal owner(s) or officers of the business.
- Timothy Gunter
4. a. State the enterprise's current employment level at the proposed project site: 0
- b. Will the project involve the relocation of employment positions or assets from one Ohio location to another? Yes \_\_\_ No X
- c. If yes, state the locations from which employment positions or assets will be relocated and the location to where the employment positions or assets will be located: N/A
- d. State the enterprise's current employment level in Ohio (itemized for full and part-time and permanent and temporary employees): 0
- e. State the enterprise's current employment level for each facility to be affected by the relocation of employment positions or assets: 0
- f. What is the projected impact of the relocation, detailing the number and type of employees and/or assets to be relocated? N/A
5. Does the Property Owner owe:
- a. Any delinquent taxes to the State of Ohio or a political subdivision of the state?  
Yes \_\_\_ No X
- b. Any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State? Yes \_\_\_ No X
- c. Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not?  
Yes \_\_\_ No X
- d. If yes to any of the above, please provide details of each instance including but not limited to the location, amounts and/or case identification numbers (add additional sheets).
6. Project Description: Core5 Industrial Partners LLC plans to construct 3 new class-A industrial speculative buildings totaling 821.4k SF (Building 1: 310k SF, Building 2: 265k SF, Building 3: 246k SF), The buildings will be suitable for a mix of industrial uses included warehousing, e-fulfillment centers and light manufacturing. Core5 has a history of successful speculative industrial projects across the region. Through well thought-out site designs and building layouts, Core5 has been successful in marketing

## CITY OF REYNOLDSBURG

to best-in-class tenants.

7. Project scheduled start and completion dates: Anticipated timing contingent upon granting of CRA exemption:

Site acquisition: May 2025

Groundbreaking: July 2025

Building 1 Vertical Development Completion: April 2026

Building 1 Full Lease Up: October 2027

Building 2 Vertical Development Completion: July 2028

Building 2 Full Lease Up: February 2030

Building 3 Vertical Development Completion: November 2030

Building 3 Full Lease Up: May 2032

8. a. Estimate the number of new employees the property owner will cause to be created at the facility that is the project site (job creation projection must be itemized by the name of the employer, full and part-time and permanent and temporary): At full build-out of 821,400 sf, we anticipate the creation of 411 FTE jobs by the year 2033,

- b. State the time frame of this projected hiring:

Building 1 (310k SF): Full lease up October 2027. Anticipated full employment of 155 FTE's by October 2028.

Building 2 (265k SF): Full lease up February 2030. Anticipated full employment of 133 FTE's by February 2031.

Building 3 (246k SF): Full lease up May 2032. Anticipated full employment of 123 FTE's by May 2033.

- c. State proposed schedule for hiring (itemize by full and part-time and permanent and temporary employees): See schedule by building in previous answer above.

9. a. Estimate the amount of annual payroll such new employees will add: 411 FTE's will result in \$18,084,000 of annual payroll in current dollars unadjusted for inflation.

- c. Indicate separately the amount of existing annual payroll relating to any job retention claim resulting from the project: N/A

10. An estimate of the amount to be invested by the enterprise to establish, expand, renovate or occupy a facility:

CITY OF REYNOLDSBURG

|    |                                      |    |                |
|----|--------------------------------------|----|----------------|
| A. | Acquisition of Buildings:            | \$ |                |
| B. | Additions/New Construction:          | \$ | 78.5M          |
| C. | Improvements to existing buildings:  | \$ |                |
| D. | Machinery & Equipment:               | \$ |                |
| E. | Furniture & Fixtures:                | \$ |                |
| F. | Inventory:                           | \$ |                |
|    | <b>Total New Project Investment:</b> |    | <b>\$78.5M</b> |

11. a. Business requests the following tax exemption incentives: 75 % for 15 years covering real \_\_\_\_\_ as described above. Be specific as to the rate, and term.

b. Business's reasons for requesting tax incentives (be quantitatively specific as possible)  
Tax abatement is required in order for Core5 Industrial Partners LLC to compete for new jobs and payroll with like sites and buildings in the greater Central Ohio industrial market including northern Pickaway County, Etna Township, Pataskala and West Jefferson. Core5 will be unable to do the project without having tax abatement in place. The 75% tax abatement will provide the company and its tenants savings to combat market forces that are driving up lease rates as a result of higher interest rates and construction costs, including increased materials prices and higher construction labor prices driven by construction labor shortages.

Submission of this application expressly authorizes the City of Reynoldsburg to contact the Ohio Environmental Protection Agency to confirm statements contained within this application including item # 5 and to review applicable confidential records. As part of this application, the property owner may also be required to directly request from the Ohio Department of Taxation, or complete a waiver form allowing the Department of Taxation to release specific tax records to the local jurisdiction considering the request.

The Applicant agrees to supply additional information upon request.

The Applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C) (1) and 2921.13(D) (1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefits as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

\_\_\_\_\_  
Name of Property Owner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed Name and Title

## CITY OF REYNOLDSBURG

\* A copy of this proposal must be forwarded by the local governments to the affected Board of Education along with notice of the meeting date on which the local government will review the proposal. Notice must be given a minimum of fourteen (14) days prior to the scheduled meeting to permit the Board of Education to appear and/or comment before the legislative authorities considering the request.

\*\* Attach to Final Community Reinvestment Area Agreement as Exhibit A

Please note that copies of this proposal must be included in the finalized Community Reinvestment Area Agreement and be forwarded to the Ohio Department of Taxation and the Ohio Department of Development within fifteen (15) days of final approval.

**EXHIBIT B**  
**DEPICTION OF PROJECT SITE**  
**(ATTACHED)**

The Land referred to herein below is situated in the County of LICKING, State of OHIO, and is described as follows:

Situated in the State of Ohio, County of Licking, City of Reynoldsburg, being located in Lot 34, Quarter Township 3, Township 1, Range 15, United States Military Lands and being all of that 54.303 acre tract as conveyed to Maxwell Farm Company by deed of record in Official [Record 303, Page 952](#), all references being to records of the Recorders Office Licking County, Ohio and being more particularly bounded and described as follows:

Beginning at a found corner stone at the corner of lots number 30, 31, 34 and 35, being the northeasterly corner of the tract herein being described;

thence South 3° 35' 23" West, being along the easterly line of said Lot 34, also being the westerly line of parcels 1 and 2 as conveyed to Vaughn B. Mantor, Trustee by deed of record in Deed [Book 816, Page 764](#), a distance of 1693.40 feet to a found corner stone at the corner of Lots 31, 32, 33 and 34;

thence North 86° 43' 34" West, being along the southerly line of said Lot 34, also being along the northerly line of that 17.323 acre tract as conveyed to Newcon LLC by deed of record in Instrument Number [199906090024450](#), (passing an iron pin set at 1467.66 feet) a distance of 1497.89 feet to a set mag nail in the centerline of Taylor Road;

thence Northeasterly, being along the centerline of said Taylor Road the following courses (3) and distances:

North 10° 23' 06" East, 1140.59 feet to a mag nail set;

North 10° 40' 02" East, 566.40 feet to a mag nail set; and,

North 0° 53' 26" East, a distance of 0.98 feet to a mag nail set in the northerly line of said Lot 34;

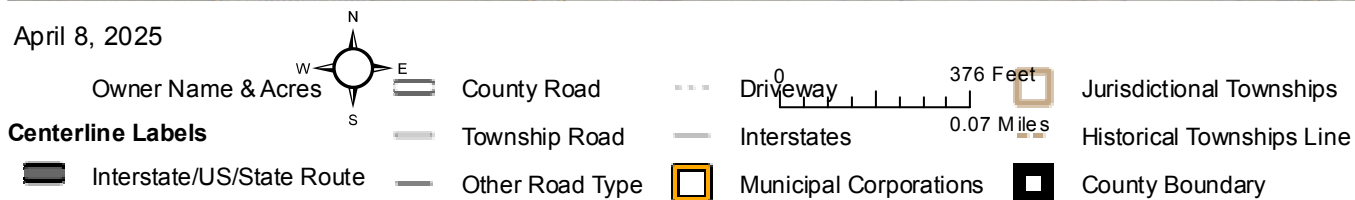
thence South 86° 40' 36" East, being along the northerly line of said Lot 34, also being the southerly line of that subdivision entitled "Summit Ridge Heights" as shown in Plat [Book 6, Page 89](#), (passing an iron pin set at 30.03 feet) a distance of 1293.19 feet to the place of beginning containing 54.303 acres of land, of which 1.176 acres lies within the present right-of-way of Taylor Road, leaving a net acreage of 53.127 acres of land more or less;

The bearings are based on the Ohio State Plane Coordinate System as per NAD83. Control for bearings was from coordinates of monuments Frank 48 and Frank 148 established by the Franklin County Engineering Department using Global Positioning System procedures and equipment.

# OnTrac Property Map



April 8, 2025



LICKING COUNTY TAX MAP

Licking County Auditor GIS



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance to Approve Payment of Services Performed by Samsara Inc. to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**An Ordinance to Approve Payment of Services Performed by Samsara Inc. to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency**

Whereas, services were rendered by Samsara Inc. for the City of Reynoldsburg, and insufficient funds were available in the purchase order to pay the final bill from July 2024; and

Whereas, it is necessary to pay for the services rendered in a timely fashion; and

Whereas, the City Auditor has certified to this Council that at the time the purchase was made, and at the present time, sufficient funds were available and free from any previous encumbrances; and

Whereas, the Ohio Revised Code (ORC) Section 5705.41 (D) grants to this Council the authority to approve payment for this purchase upon certification from the City's financial representative that both were available at the time of the contract.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO

SECTION 1. That, in accordance with ORC 5705.4(D), the following payment for products received that the Auditor's Certificate shall be and is hereby approved for payment.

Vendor: Samsara Inc.

Description: Global Positioning System (GPS) units for City fleet

Invoice Date: 7/15/2024

Invoice Number: 310519553179677

Total Amount: \$12,735.50

Account: 110.584.5366 (Computer Maintenance)

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City in order to pay for the product received and ORC 5705.41 (D) requires that this Ordinance be passed within thirty days of its presentation to City Council. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance Creating a Designated Outdoor Refreshment Area (DORA) and Establishing Safety and Sanitation Plans

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**AN ORDINANCE CREATING A DESIGNATED OUTDOOR REFRESHMENT AREA  
(DORA) AND ESTABLISHING SAFETY AND SANITATION PLANS**

**WHEREAS**, Section 4301.82 of the Ohio Revised Code permits a municipality with a population of less than thirty-five thousand to create a Designated Outdoor Refreshment Area within its corporate limits; and

**WHEREAS**, on April 14, 2025, the Mayor of the City of Reynoldsburg filed an application with City Council for approval of a Designated Outdoor Refreshment Area in a specified area of the City (the "Application"), as described in the application; and

**WHEREAS**, pursuant to Section 4301.82(C) of the Ohio Revised Code, notice of the filing of the application for a Designated Outdoor Refreshment Area was published in a newspaper of general circulation in the City of Reynoldsburg once a week for two separate weeks; and

**WHEREAS**, this Council conducted a public hearing on May 12, 2025 to consider the Application; and

**WHEREAS**, this Council finds the Application is in compliance with Section 4301.82(B) of the Ohio Revised Code and that the Designated Outdoor Refreshment Area to be created would

be in compliance with Section 4301.82(D) of the Ohio Revised Code; and

**WHEREAS**, this Council finds the Designated Outdoor Refreshment Area will serve to enhance the experiences of patrons of City business establishments and the attendees of special events held within the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:**

**Section 1.** The Application for the designation of certain property in the City as a Designated Outdoor Refreshment Area is hereby approved, and there is hereby created the Reynoldsburg DORA Downtown Outdoor Refreshment Area ("Reynoldsburg DORA").

**Section 2.** Council finds there is compliance with the public notice requirements of Section 4301.82 of the Ohio Revised Code prior to the passage of this Ordinance.

**Section 3.** In order to ensure public health and safety within the Reynoldsburg DORA, City Council establishes the following requirements:

1. The specific boundaries of the Reynoldsburg DORA, including street addresses, are shown on the attached Exhibit A and B.
2. There will be signs designating the boundary of the Reynoldsburg DORA, as set forth in the attached Exhibit C.
3. The hours of operation for the Reynoldsburg DORA will be from March 1 through November 1, annually, on Thursday through Friday, from 4:00 p.m. to 10:00 p.m. and on Saturday through Sunday, from 12:00 p.m. to 10:00 p.m. Special hours for the Reynoldsburg DORA will be allowed as designated in advance by the Mayor for holidays and/or special events, with the consent of Council.
4. The Safety Plan has been established to ensure public safety in the Reynoldsburg DORA, which will be implemented by the Reynoldsburg Police Department and the Truro Township Fire Department, consistent with the attached Exhibit F. The Safety Plan can be implemented with existing staff.
5. The Sanitation Plan has been established to maintain the appearance and public health of the Reynoldsburg DORA, to be implemented through collaboration by the Reynoldsburg Departments of Public Service and Parks and Recreation, as set forth in the attached Exhibit E. The Sanitation Plan can be executed with existing staff.
6. For purposes of the Reynoldsburg DORA, beer and intoxicating liquor shall be served solely in plastic bottles or other plastic containers that are distinctly marked.

**Section 4.** Five years from the effective date of the Ordinance, and every five years thereafter, Council shall review the operation of the Reynoldsburg DORA herein established and shall

either approve its continued operation or dissolve it.

**Section 5.** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance Authorizing the Mayor to Accept the Central Ohio Primary Care (COPC) Project and Associated Public Infrastructure Improvements

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**An Ordinance Authorizing the Mayor to Accept the Central Ohio Primary Care (COPC) Project and Associated Public Infrastructure Improvements**

**WHEREAS**, Central Ohio Primary Care (COPC) is located at 8050 East Main Street, and

**WHEREAS**, this property has been constructed per the approved Major Site, Plot, Grade, Utility (PGU) and Building Plans, and recorded with the Franklin County Auditor; and

**WHEREAS**, the as-built Civil Engineering plans have been reviewed and approved by the City's selected engineering firm; and

**WHEREAS**, all public infrastructure associated with said project has been constructed and inspected per the City's standards.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:**

**SECTION 1.** That the Mayor be and is hereby authorized to accept said project, which is now complete, and will be added to City of Reynoldsburg's record plans.

**SECTION 2.** Following adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** May 12, 2025

**RE:** An Ordinance to Amend Chapter 751 Home Sales of the Codified Ordinances for the City of Reynoldsburg

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**AN ORDINANCE TO AMEND CHAPTER 751 HOME SALES OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG**

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is necessary to amend Chapter 751 Home Sale to bring the Code closer in line with current policies and procedures.

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

SECTION 1. That the City of Reynoldsburg does hereby amend Chapter 751 Home Sales to read as follows:

Exhibit A attached hereto and incorporated herein.

SECTION 2. That this Ordinance, upon adoption by Council, shall be in effect immediately following the signature of the Mayor.

## CHAPTER 751

### Home Sales

751.02 Definition.

751.03 Intent.

751.03 Prohibitions

751.04 Signs.

751.05 Application, fee, permit, display.~~Permit; application; fee; display.~~

751.06 Spring clean-up period.

751.07 Penalty.

#### **CROSS REFERENCES**

Petty theft - see GEN. OFF. 545.05

#### **751.01 DEFINATION.**

#### **751.02 INTENT.**

It is the intent of this chapter to regulate, restrict and control "home sales" conducted on a residence premises within a residential zoning districts. It is not the intent of this chapter to prevent corporations not for profit, churches, temples or recognized fraternities, sororities, clubs or lodges from conducting "home sales", provided such corporations are not for profit, churches, temples, recognized fraternities, sororities, clubs or lodges, and are conducting ing their sale on real estate owned and/or occupied by such organization.

It is further not the intent of the provisions of this chapter to prohibit sales conducted by nonconforming businesses located in residential zoning districts. (Ord. 111-72. Passed 9-11-72.)

#### **751.03 PROHIBITIONS. ~~;~~ SIGNS**

(a) No person, firm or corporation shall conduct home sales within any residential zoning district without first obtaining a permit from the Public Service Department.

~~Director~~

(b) No person, firm or corporation who has obtained a permit shall violate the rules and regulations as provided within this chapter.

~~(c) No home sale shall be conducted by more than one resident without the consent of the Public Service Director.~~

- (d) No home sale shall be conducted by the same resident, or member of his/her family and/or on the same residential property more ~~than once every nine month~~ twice a year.
- (e) No home sale shall be conducted before 7:00 AM, or later than 6:00 PM, during ~~hours other than those hours prescribed by the Public Service Director,~~ and in no event shall a home sale last more than three consecutive days.
- (f) No home sale shall offer any merchandise for sale that has been purchased by the resident for purpose of re-sale at such home sale. Any new merchandise offered for sale shall be prima-facie evidence of merchandise purchased by the resident for re-sale at such home sale.
- (G) Prior to, and during the conduct of a home sale, no person shall place or display any such personal property within three (3) feet of the property line, ~~in front of the building setback line and no person shall place or permit any signs advertising, promoting or giving directions to such sale, at any location other than the property on which the sale is being conducted~~
- (H) Not more than ten articles of tangible personal property may be sold or offered for sale by the owner inside his/\_or-her residence if no signs or advertising are placed or permitted to be placed outside the residence, without obtaining a permit.
- (Ord. 111-72. Passed 9-11-72.)

#### **751.04 SIGNS.**

- (a) A sign, not greater ~~in size~~ than three feet by three feet, may be installed on the property where the sale is being conducted.
- (b) No sign shall be placed on the public right of way, or on property other than where the sale is being conducted.
- (c) No lighted sign shall be used.
- (d) The sign shall be displayed only during the sale and shall be promptly removed after the sale.

#### **751.05 APPLICATION; FEE; PERMIT; DISPLAY..**

- (a) The Public Service Director shall provide applications for permits and permits for home sales. The application for a permit shall include the name of the applicant (~~who~~ shall be a resident of the City), address, telephone number, ~~length of residence within the City,~~ nature of merchandise to be offered for sale and, date of sale ~~and hours and duration of the sale~~.
- (b) The Public Service Director shall charge a fee of five one dollars (\$51.00) to the applicant.
- (c) Every permittee conducting a home sale shall keep posted in a prominent place, upon the licensed premises, the permit certificate and shall exhibit same upon request.
- (Ord. 116- 77. Passed 10-24-77.)

#### **751.06 SPRING CLEAN-UP PERIOD.**

An annual spring clean-up period will be held beginning the first Friday of June for a ten day period, during which time residents may have homegarage sales. The City will waive the homegarage sale permit requirement during the clean-up period, but all other requirements for homegarage sales, such as signs and hours, remain in full force and effect. HomeGarage sales during the spring clean-up period do not count against the restrictions on the number of garage sales in the Reynoldsburg Codified Ordinances. (Ord. 38-04. Passed 4-12-04.)

#### **751.0799 PENALTY.**

Whoever violates or fails to comply with any provision of this chapter is, for a first offense, guilty of a minor misdemeanor, and for a second offense is guilty of a misdemeanor of the fourth degree.