



Financial Report

For the Period Ending December 31, 2023

(Preliminary)

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

Include Inactive Accounts: Yes

Funds: 101 to 890

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$10,837,902.30	\$955,995.56	\$20,323,422.43	\$1,081,960.38	\$17,461,619.97	\$13,699,704.76	\$593,928.60	\$13,105,776.16
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$628,701.60	\$1,610.85	\$317,957.18	\$0.00	\$289,871.01	\$656,787.77	\$0.00	\$656,787.77
210	STREET CONSTRUCTION M & R	\$1,156,508.43	\$204,436.53	\$2,272,229.26	\$128,665.25	\$1,770,709.86	\$1,658,027.83	\$137,374.80	\$1,520,653.03
215	STATE HIGHWAY	\$147,987.22	\$15,609.36	\$182,974.95	\$0.00	\$146,141.03	\$184,821.14	\$0.00	\$184,821.14
220	MOTOR VEHICLE LICENSE TAX	\$234,615.27	\$42,396.01	\$589,239.46	\$36,349.29	\$605,158.06	\$218,696.67	\$6,857.82	\$211,838.85
225	STREET LEVY	\$1,017,892.51	\$3,604.25	\$1,758,707.79	(\$14,120.43)	\$1,297,660.61	\$1,478,939.69	\$71,170.49	\$1,407,769.20
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$3,649,312.25	\$9,242.20	\$113,684.76	\$0.00	\$0.00	\$3,762,997.01	\$0.00	\$3,762,997.01
245	POLICE LEVY	\$277,497.64	\$1,047.06	\$1,737,607.07	\$138,640.40	\$1,726,693.42	\$288,411.29	\$0.00	\$288,411.29
246	POLICE PENSION	\$11,169.05	\$805.42	\$371,991.49	\$293,601.21	\$350,183.10	\$32,977.44	\$0.00	\$32,977.44
247	SAFETYVILLE	\$3,916.82	\$20.13	\$10,130.32	\$12.32	\$5,875.24	\$8,171.90	\$0.00	\$8,171.90
250	LAW ENFORCEMENT TRUST	\$8,489.34	\$20.13	\$17,098.44	\$0.00	\$18,075.65	\$7,512.13	\$0.00	\$7,512.13
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$3,091.18	\$120.13	\$6,064.74	\$0.00	\$2,500.00	\$6,655.92	\$0.00	\$6,655.92
257	DUI ENFORCEMENT & EDUCATION	\$3,743.26	\$72.13	\$1,986.76	\$0.00	\$345.00	\$5,385.02	\$0.00	\$5,385.02
258	CLK COURT COMP SERV	\$339,499.90	\$3,045.28	\$37,320.29	\$261.43	\$54,884.78	\$321,935.41	\$1,528.31	\$320,407.10
259	COURT COMPUTERIZATION	\$10,031.33	\$696.13	\$8,464.69	\$0.00	\$12,230.67	\$6,265.35	\$192.53	\$6,072.82
260	FIRE LEVY	\$681,608.60	\$1,892.74	\$1,702,571.04	\$42,979.43	\$1,653,655.14	\$730,524.50	\$13,515.50	\$717,009.00
261	FIRE PENSION	\$173,051.85	\$1,328.94	\$376,868.52	\$349,286.00	\$354,532.28	\$195,388.09	\$0.00	\$195,388.09
262	FEMA SAFER	\$35,608.54	\$80.54	\$560.02	\$0.00	\$0.00	\$36,168.56	\$0.00	\$36,168.56
263	PARAMEDIC LEVY	\$611,147.69	\$1,006.78	\$2,090,698.07	\$21,132.89	\$2,316,510.84	\$385,334.92	\$19,619.99	\$365,714.93
265	AMBULANCE	\$885,897.78	\$121,780.20	\$1,390,181.20	\$64,632.07	\$1,433,390.10	\$842,688.88	\$43,702.36	\$798,986.52
266	AMBULANCE REPLACEMENT	\$292,616.53	\$1,610.85	\$364,018.71	\$0.00	\$0.00	\$656,635.24	\$580,932.00	\$75,703.24
267	STATE GRANTS	\$161,294.75	\$12,752.41	\$624,522.39	\$0.00	\$79,680.52	\$706,136.62	\$38,980.71	\$667,155.91
268	FEDERAL GRANTS	\$194,807.82	\$8,716.33	\$29,175.69	\$0.00	\$84.68	\$223,898.83	\$115.32	\$223,783.51
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
270	CEMETERY	\$334,717.57	\$4,156.09	\$46,689.18	\$4,703.81	\$16,564.27	\$364,842.48	\$19,317.03	\$345,525.45
275	PARK & RECREATION TRUST	\$316,785.94	\$20,175.18	\$355,414.02	\$15,803.20	\$340,555.48	\$331,644.48	\$17,030.22	\$314,614.26
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$2,204.73	\$37,022.82	\$0.00	\$0.00	\$284,709.33	\$0.00	\$284,709.33
290	SENIOR CITIZENS TITLE III	\$11,151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.76	\$0.00	\$11,151.76
291	DUI TASK FORCE GRANT	\$12,823.12	\$140.94	\$197,341.34	\$7,471.25	\$162,750.24	\$47,414.22	\$0.00	\$47,414.22
292	NOPEC GRANT	\$85,591.61	\$261.76	\$23,433.75	\$0.00	\$0.00	\$109,025.36	\$0.00	\$109,025.36
293	ONE OHIO OPIOID	\$9,504.52	\$120.82	\$43,367.75	\$0.00	\$0.00	\$52,872.27	\$0.00	\$52,872.27
295	SOLID WASTE MANAGEMENT	\$400,696.80	\$302,871.28	\$3,647,149.64	\$287,565.50	\$3,514,895.40	\$532,951.04	\$8,181.54	\$524,769.50
298	HOTEL TAX	\$39,344.08	\$1,323.45	\$19,201.45	\$244.05	\$6,799.43	\$51,746.10	\$0.00	\$51,746.10
299	LIBRARY LEVY	\$0.00	\$0.00	\$1,593,962.51	\$0.00	\$1,593,962.51	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$493,517.51	\$42,566.28	\$3,477,420.66	\$1,231.14	\$3,505,721.90	\$465,216.27	\$0.00	\$465,216.27
310	GENERAL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	D/S BR CENTRAL FIRE STATION	\$509,422.83	\$1,228.27	\$552,069.90	\$0.00	\$560,606.41	\$500,886.32	\$0.00	\$500,886.32
312	FUND 312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	GEN BR D/ST IMP 5 YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	D/S BR POLICE STATION CONSTRUCTION	\$1,366,406.95	\$3,563.98	\$1,023,247.65	\$0.00	\$939,066.82	\$1,450,587.78	\$0.00	\$1,450,587.78
315	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	GEN BR G / ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	GEN BR J (BAINBRDG 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	D/S BR K (83 RR BRDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	D/S BR L (CTR RDG RESURF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	D/S BR M (FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	D/S BR N (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	GEN BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	WALGREEN TIF	\$67,417.83	\$181.22	\$38,617.56	\$0.00	\$31,708.56	\$74,326.83	\$0.00	\$74,326.83
333	PERFORMANCE LN TIF	\$0.02	\$0.00	\$425,508.50	\$0.00	\$425,508.52	\$0.00	\$0.00	\$0.00
350	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	FUND 351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$199,247.81	\$563.79	\$199,109.06	\$0.00	\$171,715.35	\$226,641.52	\$0.00	\$226,641.52
354	S/A VICTORY LANE (POP)	\$147,516.37	\$382.57	\$74,901.56	\$0.00	\$68,464.95	\$153,952.98	\$0.00	\$153,952.98

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$111,078.87	\$14,239.40	\$198,336.56	\$0.00	\$176,650.00	\$132,765.43	\$0.00	\$132,765.43
410	CAPITAL PROJECTS	\$10,404,261.47	\$108,508.74	\$1,983,445.92	\$265,905.38	\$2,188,880.58	\$10,198,826.81	\$1,764,777.04	\$8,434,049.77
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,546,733.71	\$3,886.16	\$39,563.61	\$0.00	\$0.00	\$1,586,297.32	\$0.00	\$1,586,297.32
432	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$252,163.73	\$383,885.96	\$548,499.98	\$0.00	\$57,178.20	\$743,485.51	\$106,990.74	\$636,494.77
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$81,883.18	\$40,201.35	\$42,127.54	\$40,000.00	\$40,000.00	\$84,010.72	\$0.00	\$84,010.72
441	BARRES ROAD REALIGNMENT FUND	\$113,493.84	\$60.41	\$1,631.89	\$0.00	\$90,514.00	\$24,611.73	\$0.00	\$24,611.73
442	FIRE STATION TWO RENOVATION	\$141,131.46	\$161.09	\$1,973.56	\$0.00	\$76,032.97	\$67,072.05	\$0.00	\$67,072.05
443	SHADY DRIVE BATTING CAGE RESTROOM	\$39,305.87	\$0.00	\$199.18	\$0.00	\$37,884.52	\$1,620.53	\$0.00	\$1,620.53
444	SENIOR CENTER CONSTRUCTION FUND	\$188,210.23	\$483.25	\$4,784.65	\$0.00	\$0.00	\$192,994.88	\$0.00	\$192,994.88
445	POLICE STATION CONSTRUCTION FUND	\$12,758,915.51	\$4,452.13	\$361,412.54	\$74,548.30	\$9,427,790.26	\$3,692,537.79	\$2,686,809.27	\$1,005,728.52
450	FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
466	FUND 466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	TIF IMPRV #1 Ord 5206	\$23,111.04	\$60.41	\$9,932.91	\$0.00	\$5,203.18	\$27,840.77	\$0.00	\$27,840.77
481	TIF IMPRV #2 Ord 5207	\$98,240.45	\$322.17	\$75,977.81	\$0.00	\$40,722.52	\$133,495.74	\$0.00	\$133,495.74
482	TIF IMPRV #3 ORD 5208	\$629,242.35	\$2,134.36	\$510,740.44	\$0.00	\$274,216.56	\$865,766.23	\$8,525.00	\$857,241.23
483	TIF IMPRV #4 ORD 5209	\$115,888.59	\$362.45	\$61,828.32	\$0.00	\$32,637.90	\$145,079.01	\$0.00	\$145,079.01
484	TIF IMPRV #5 ORD 5210	\$47,119.54	\$161.09	\$42,396.82	\$0.00	\$22,822.22	\$66,694.14	\$0.00	\$66,694.14
485	TIF IMPRV #6 ORD 5211	\$314,472.24	\$1,127.60	\$315,273.69	\$0.00	\$170,410.95	\$459,334.98	\$0.00	\$459,334.98
486	TIF IMPRV #7 ORD 5251	\$39,971.18	\$120.82	\$24,280.53	\$0.00	\$12,890.73	\$51,360.98	\$0.00	\$51,360.98
487	TIF IMPRV #8 ORD 5252	\$80,441.64	\$342.31	\$123,052.33	\$0.00	\$67,070.87	\$136,423.10	\$0.00	\$136,423.10
488	TIF IMPRV #9 ORD 5286	\$3,286.79	\$0.00	\$1,556.96	\$0.00	\$868.10	\$3,975.65	\$0.00	\$3,975.65

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
490	TIF IMPV #10 ORD 5287	\$28,334.87	\$80.54	\$16,203.63	\$0.00	\$8,610.15	\$35,928.35	\$0.00	\$35,928.35
491	TIF IMPV #11 ORD 5288	\$4,320.70	\$20.13	\$9,609.93	\$0.00	\$5,249.78	\$8,680.85	\$0.00	\$8,680.85
492	TIF IMPV #12 ORD 5289	\$2,946.32	\$0.00	\$1,642.70	\$0.00	\$914.22	\$3,674.80	\$0.00	\$3,674.80
493	TIF IMPV #13 ORD 5311	\$110,006.97	\$362.45	\$73,343.27	\$0.00	\$39,131.72	\$144,218.52	\$0.00	\$144,218.52
610	WATER	\$3,363,339.50	\$444,629.72	\$5,842,684.56	\$321,149.13	\$5,391,840.08	\$3,814,183.98	\$266,641.42	\$3,547,542.56
615	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	WATER TOWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624	WATER G.O.BOND RETIRE A	\$738,895.95	\$7,233.98	\$178,047.78	\$4,438.26	\$247,501.12	\$669,442.61	\$0.00	\$669,442.61
625	FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	WATER IMPROVEMENT	\$2,292,264.93	\$8,255.56	\$1,080,316.37	\$0.00	\$11,620.73	\$3,360,960.57	\$240,931.81	\$3,120,028.76
635	FUND 635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	SEWER	\$2,493,370.61	\$605,197.75	\$7,580,435.96	\$433,767.45	\$7,719,289.20	\$2,354,517.37	\$232,221.33	\$2,122,296.04
645	SEWER IMPROVEMENT (G O) B R	\$996,257.79	\$2,557.21	\$1,023,288.78	\$0.00	\$976,871.00	\$1,042,675.57	\$0.00	\$1,042,675.57
647	SANI SR BR B (E&W CTR RDG SR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648	SANI SR BR C (WESTERLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	FUND 650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	SANITARY SEWER IMPROVEMENT	\$7,709,877.88	\$78,246.24	\$1,960,967.03	\$0.00	\$580,413.93	\$9,090,430.98	\$81,265.68	\$9,009,165.30
665	SANITARY SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	FRENCH CREEK TREATMENT	\$3,132,460.46	\$481,687.53	\$5,840,215.33	\$322,448.43	\$5,149,127.47	\$3,823,548.32	\$608,479.46	\$3,215,068.86
675	FRENCH CREEK BR A 01	\$478,510.47	\$2,516.94	\$824,250.72	\$0.00	\$275,569.00	\$1,027,192.19	\$0.00	\$1,027,192.19
680	FRENCH CREEK R & I	\$8,349,551.59	\$36,052.70	\$583,726.89	\$10,401.50	\$470,203.00	\$8,463,075.48	\$1,294,142.43	\$7,168,933.05
681	FUND 681	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
682	FUND 682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	FUND 690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	STORM WATER MANAGEMENT	\$913,174.80	\$94,612.00	\$1,143,273.96	\$45,489.26	\$759,421.12	\$1,297,027.64	\$104,158.72	\$1,192,868.92
695	FUND 695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SELF INSURANCE BENEFITS TRUST	\$1,686,664.41	\$377,319.85	\$4,774,686.90	\$336,872.44	\$5,225,888.31	\$1,235,463.00	\$156,637.82	\$1,078,825.18
720	FLEXIBLE SPENDING ACCOUNT FUND	\$43,572.45	\$4,465.64	\$54,420.16	\$2,503.69	\$66,026.19	\$31,966.42	\$0.00	\$31,966.42
730	CITY GARAGE	\$119,008.37	\$59,327.52	\$929,026.87	\$61,414.37	\$940,086.98	\$107,948.26	\$51,543.37	\$56,404.89
825	BOARD OF BUILDING STANDARDS	\$819.45	\$408.14	\$14,619.52	\$345.46	\$14,249.00	\$1,189.97	\$0.00	\$1,189.97
840	SENIOR CITIZENS MULTI TRUST	\$76,955.61	\$7,194.31	\$98,169.08	\$4,163.57	\$49,471.11	\$125,653.58	\$5,664.29	\$119,989.29
860	MAYORS COURT OPERATING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24

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From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
880	UNCLAIMED MONIES FUND	\$0.00	\$4,109.11	\$21,398.80	\$0.00	\$338.79	\$21,060.01	\$0.00	\$21,060.01
890	TRUST MISCELLANEOUS	\$1,801,561.00	\$54,099.54	\$835,397.58	\$63,967.44	\$905,793.44	\$1,731,165.14	\$246,525.11	\$1,484,640.03
Grand Total:		<u>\$86,942,309.74</u>	<u>\$4,596,516.88</u>	<u>\$83,314,673.68</u>	<u>\$4,447,833.87</u>	<u>\$82,477,511.70</u>	<u>\$87,779,471.72</u>	<u>\$9,407,760.71</u>	<u>\$78,371,711.01</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,815,082.00	\$0.00	\$1,816,667.29	(\$1,585.29)	100.09%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,236.90	(\$1,236.90)	223.69%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,202.63	\$18,012.81	\$3,987.19	81.88%
101.000.130130	MUNICIPAL INCOME TAX	\$15,104,500.00	\$697,647.79	\$14,411,143.23	\$693,356.77	95.41%
101.000.130131	MUNICIPAL INC TAX - STATE	\$125,000.00	\$8,160.92	\$142,678.84	(\$17,678.84)	114.14%
101.000.200205	C.A.T. / P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200207	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$562,655.00	\$48,162.27	\$460,881.41	\$101,773.59	81.91%
101.000.200211	LOCAL GOV'T (STATE)	\$199,000.00	\$16,460.45	\$274,106.41	(\$75,106.41)	137.74%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$783.18	\$216.82	78.32%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$1,260.00	\$23,702.35	\$6,297.65	79.01%
101.000.200231	ROLLBACK PROPERTY TAX	\$187,200.00	\$0.00	\$187,154.85	\$45.15	99.98%
101.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$0.00	\$37,609.87	\$3,390.13	91.73%
101.000.200233	2 1/2 % PROPERTY TAX	\$39,600.00	\$0.00	\$39,556.60	\$43.40	99.89%
101.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200430	MUNI INC TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$14,790.60	\$5,209.40	73.95%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$1,050.15	(\$1,050.15)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$66,000.00	\$554.38	\$33,208.91	\$32,791.09	50.32%
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$313,000.00	\$0.00	\$293,984.26	\$19,015.74	93.92%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$2.00	\$646.00	\$354.00	64.60%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$25.00	\$1,000.00	\$0.00	100.00%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$142,000.00	\$8,731.00	\$106,413.00	\$35,587.00	74.94%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$49,000.00	\$2,848.00	\$34,405.00	\$14,595.00	70.21%
101.000.610120	ORD FINES & FORFEITS	\$386,000.00	\$23,200.00	\$290,569.95	\$95,430.05	75.28%
101.000.610121	SCHOOL BUS FINES	\$6,500.00	\$1,700.00	\$9,900.00	(\$3,400.00)	152.31%
101.000.610122	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610124	INDIG DRIVING ALCH TRTMNT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610126	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610130	COURT FEES	\$34,000.00	\$1,620.00	\$28,442.05	\$5,557.95	83.65%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.610190	OTHER FINES & FORFEITURES	\$5,000.00	\$100.00	\$3,042.64	\$1,957.36	60.85%
101.000.620111	RES FEES - NEW DWELLINGS	\$690,000.00	\$12,935.00	\$209,717.00	\$480,283.00	30.39%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$2,500.00	\$960.00	\$9,345.00	(\$6,845.00)	373.80%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$3,500.00	\$902.00	\$8,103.00	(\$4,603.00)	231.51%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$73,000.00	\$1,300.00	\$17,575.11	\$55,424.89	24.08%
101.000.620118	RES FEES - ADMIN FEES	\$19,000.00	\$720.00	\$13,680.10	\$5,319.90	72.00%
101.000.620119	RES FEES - OTHER FEES	\$231,000.00	\$8,475.00	\$184,285.60	\$46,714.40	79.78%
101.000.620211	COMM FEES - NEW DWELLINGS	\$102,000.00	\$4,045.00	\$105,621.00	(\$3,621.00)	103.55%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$36,000.00	\$150.00	\$29,743.50	\$6,256.50	82.62%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	\$0.00	\$983.00	\$1,211.00	(\$1,211.00)	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$208.03	(\$208.03)	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$80.00	\$1,140.00	(\$140.00)	114.00%
101.000.620219	COMM FEES - OTHER FEES	\$20,000.00	\$1,300.00	\$20,590.00	(\$590.00)	102.95%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$13,900.00	(\$13,900.00)	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$123,000.00	\$13,025.00	\$105,669.25	\$17,330.75	85.91%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620375	SIDEWALK ADM FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$0.00	\$800.00	\$800.00	(\$800.00)	N/A
101.000.620383	STREET OPENING FORFEITED	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
101.000.620400	PLAN EXAM FEES	\$5,000.00	\$2,250.00	\$10,223.00	(\$5,223.00)	204.46%
101.000.620500	PLANNING FEES	\$7,000.00	\$200.00	\$7,125.00	(\$125.00)	101.79%
101.000.620700	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620900	BUILDING OTHER FEES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
101.000.625350	CONTRACTORS ENGINEER FEES	\$140,000.00	\$54,929.84	\$184,217.49	(\$44,217.49)	131.58%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$18,000.00	\$439.16	\$8,124.46	\$9,875.54	45.14%
101.000.625380	ENG FEE DEP FORFEITED	\$0.00	\$600.00	\$600.00	(\$600.00)	N/A
101.000.630001	CRA APPLICATION FEE	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
101.000.700110	INTEREST INCOME	\$286,500.00	\$34,008.78	\$302,929.52	(\$16,429.52)	105.73%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$8,000.00	\$590.00	\$10,020.18	(\$2,020.18)	125.25%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$0.00	\$25.80	(\$25.80)	N/A
101.000.800199	SUNDRY SALES	\$6,000.00	\$400.00	\$2,373.85	\$3,626.15	39.56%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$151,000.00	\$5,178.34	\$131,724.24	\$19,275.76	87.23%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$733,000.00	\$0.00	\$704,327.00	\$28,673.00	96.09%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$1,482.00	\$8,518.00	14.82%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,832,037.00	\$955,995.56	\$20,323,422.43	\$1,508,614.57	93.09%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101 Total:		\$21,832,037.00	\$955,995.56	\$20,323,422.43	\$1,508,614.57	93.09%
204	INCOME TAX			Target Percent:	100.00%	
DEPT: 000						
204.000.000000	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.130130	CITY TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	PAYROLL RESERVE			Target Percent:	100.00%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$31,000.00	\$1,610.85	\$17,957.18	\$13,042.82	57.93%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$331,000.00	\$1,610.85	\$317,957.18	\$13,042.82	96.06%
207 Total:		\$331,000.00	\$1,610.85	\$317,957.18	\$13,042.82	96.06%
210	STREET CONSTRUCTION M & R			Target Percent:	100.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,942,000.00	\$169,396.35	\$1,950,259.72	(\$8,259.72)	100.43%
210.000.200226	STATE LICENSE PLATE TAX	\$270,000.00	\$17,904.02	\$259,142.57	\$10,857.43	95.98%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$54,000.00	\$3,886.16	\$34,310.27	\$19,689.73	63.54%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$13,250.00	\$28,516.70	(\$18,516.70)	285.17%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,276,000.00	\$204,436.53	\$2,272,229.26	\$3,770.74	99.83%
210 Total:		\$2,276,000.00	\$204,436.53	\$2,272,229.26	\$3,770.74	99.83%
215	STATE HIGHWAY			Target Percent:	100.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$157,000.00	\$13,734.84	\$158,129.16	(\$1,129.16)	100.72%
215.000.200226	STATE LICENSE PLATE TAX	\$22,000.00	\$1,451.68	\$21,011.55	\$988.45	95.51%
215.000.700110	INTEREST INCOME	\$6,400.00	\$422.84	\$3,834.24	\$2,565.76	59.91%
	DEPT: 000 Totals:	\$185,400.00	\$15,609.36	\$182,974.95	\$2,425.05	98.69%
215 Total:		\$185,400.00	\$15,609.36	\$182,974.95	\$2,425.05	98.69%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	100.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220.000.100150	LOCAL LICENSE PLATE TAX	\$616,000.00	\$41,872.50	\$582,024.46	\$33,975.54	94.48%
220.000.700110	INTEREST INCOME	\$11,600.00	\$523.51	\$7,179.13	\$4,420.87	61.89%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$200.00	\$0.00	\$35.87	\$164.13	17.94%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$627,800.00	\$42,396.01	\$589,239.46	\$38,560.54	93.86%
220 Total:		\$627,800.00	\$42,396.01	\$589,239.46	\$38,560.54	93.86%
225	STREET LEVY			Target Percent:	100.00%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,476,933.00	\$0.00	\$1,476,886.87	\$46.13	100.00%
225.000.100112	TRAILER TAX	\$1,800.00	\$0.00	\$1,751.48	\$48.52	97.30%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$143,000.00	\$0.00	\$143,335.45	(\$335.45)	100.23%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$29,365.79	\$8,634.21	77.28%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$30,673.19	(\$673.19)	102.24%
225.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$67,000.00	\$3,604.25	\$41,472.20	\$25,527.80	61.90%
225.000.800892	OTHER REVENUE	\$36,000.00	\$0.00	\$35,222.81	\$777.19	97.84%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,792,733.00	\$3,604.25	\$1,758,707.79	\$34,025.21	98.10%
225 Total:		\$1,792,733.00	\$3,604.25	\$1,758,707.79	\$34,025.21	98.10%
235	SURFACE DRAINAGE			Target Percent:	100.00%	
DEPT: 000						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500120	STORM SEWER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.950351	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	100.00%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$20,090.00	\$0.00	\$20,081.95	\$8.05	99.96%
240.000.700110	INTEREST INCOME	\$0.00	\$9,242.20	\$93,602.81	(\$93,602.81)	N/A
	DEPT: 000 Totals:	\$20,090.00	\$9,242.20	\$113,684.76	(\$93,594.76)	565.88%
240 Total:		\$20,090.00	\$9,242.20	\$113,684.76	(\$93,594.76)	565.88%
245	POLICE LEVY			Target Percent:	100.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245.000.100110	PROPERTY TAX	\$1,476,865.00	\$0.00	\$1,515,752.24	(\$38,887.24)	102.63%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,797.57	(\$797.57)	179.76%
245.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$147,107.43	(\$1,107.43)	100.76%
245.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$30,138.56	\$8,861.44	77.28%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$31,480.37	(\$480.37)	101.55%
245.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$5,500.00	\$1,047.06	\$11,330.90	(\$5,830.90)	206.02%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,699,365.00	\$1,047.06	\$1,737,607.07	(\$38,242.07)	102.25%
245 Total:		\$1,699,365.00	\$1,047.06	\$1,737,607.07	(\$38,242.07)	102.25%
246	POLICE PENSION			Target Percent:	100.00%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$321,250.00	\$0.00	\$320,588.32	\$661.68	99.79%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$394.74	(\$394.74)	N/A
246.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$27,000.00	\$0.00	\$32,413.65	(\$5,413.65)	120.05%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,637.03	\$362.97	94.81%
246.000.200233	2 1/2 % PROPERTY TAX	\$6,000.00	\$0.00	\$6,936.11	(\$936.11)	115.60%
246.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$2,000.00	\$805.42	\$5,021.64	(\$3,021.64)	251.08%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$363,250.00	\$805.42	\$371,991.49	(\$8,741.49)	102.41%
246 Total:		\$363,250.00	\$805.42	\$371,991.49	(\$8,741.49)	102.41%
247	SAFETYVILLE			Target Percent:	100.00%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$9,400.00	\$0.00	\$9,420.00	(\$20.00)	100.21%
247.000.700110	INTEREST INCOME	\$100.00	\$20.13	\$210.32	(\$110.32)	210.32%
247.000.800810	DONATIONS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$10,000.00	\$20.13	\$10,130.32	(\$130.32)	101.30%
247 Total:		\$10,000.00	\$20.13	\$10,130.32	(\$130.32)	101.30%
250	LAW ENFORCEMENT TRUST			Target Percent:	100.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
250.000.700110	INTEREST INCOME	\$500.00	\$20.13	\$228.83	\$271.17	45.77%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$15,900.00	\$0.00	\$16,869.61	(\$969.61)	106.10%
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,400.00	\$20.13	\$17,098.44	\$4,301.56	79.90%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250 Total:		\$21,400.00	\$20.13	\$17,098.44	\$4,301.56	79.90%
252	LOCAL LAW ENFORCE ASST			Target Percent:	100.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,000.00	\$100.00	\$5,932.16	(\$4,932.16)	593.22%
255.000.700110	INTEREST INCOME	\$0.00	\$20.13	\$132.58	(\$132.58)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$120.13	\$6,064.74	(\$5,064.74)	606.47%
255 Total:		\$1,000.00	\$120.13	\$6,064.74	(\$5,064.74)	606.47%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	100.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,500.00	\$52.00	\$1,840.00	(\$340.00)	122.67%
257.000.700110	INTEREST INCOME	\$0.00	\$20.13	\$146.76	(\$146.76)	N/A
	DEPT: 000 Totals:	\$1,500.00	\$72.13	\$1,986.76	(\$486.76)	132.45%
257 Total:		\$1,500.00	\$72.13	\$1,986.76	(\$486.76)	132.45%
258	CLK COURT COMP SERV			Target Percent:	100.00%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$38,000.00	\$2,260.00	\$27,589.00	\$10,411.00	72.60%
258.000.700110	INTEREST INCOME	\$2,000.00	\$785.28	\$8,424.14	(\$6,424.14)	421.21%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$1,307.15	(\$1,307.15)	N/A
	DEPT: 000 Totals:	\$40,000.00	\$3,045.28	\$37,320.29	\$2,679.71	93.30%
258 Total:		\$40,000.00	\$3,045.28	\$37,320.29	\$2,679.71	93.30%
259	COURT COMPUTERIZATION			Target Percent:	100.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$31,000.00	\$676.00	\$8,279.00	\$22,721.00	26.71%
259.000.700110	INTEREST INCOME	\$0.00	\$20.13	\$185.69	(\$185.69)	N/A
	DEPT: 000 Totals:	\$31,000.00	\$696.13	\$8,464.69	\$22,535.31	27.31%
259 Total:		\$31,000.00	\$696.13	\$8,464.69	\$22,535.31	27.31%
260	FIRE LEVY			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,470,433.00	\$0.00	\$1,476,886.87	(\$6,453.87)	100.44%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,751.48	(\$751.48)	175.15%
260.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200231	ROLLBACK PROPERTY TAX	\$143,000.00	\$0.00	\$143,335.45	(\$335.45)	100.23%
260.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$29,365.79	\$8,634.21	77.28%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$30,673.19	(\$673.19)	102.24%
260.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$18,000.00	\$1,892.74	\$20,558.26	(\$2,558.26)	114.21%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,700,433.00	\$1,892.74	\$1,702,571.04	(\$2,138.04)	100.13%
260 Total:		\$1,700,433.00	\$1,892.74	\$1,702,571.04	(\$2,138.04)	100.13%
261	FIRE PENSION			Target Percent:	100.00%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$321,250.00	\$0.00	\$320,588.32	\$661.68	99.79%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$394.74	(\$394.74)	N/A
261.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$27,000.00	\$0.00	\$32,413.65	(\$5,413.65)	120.05%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,637.03	\$362.97	94.81%
261.000.200233	2 1/2 % PROPERTY TAX	\$6,000.00	\$0.00	\$6,936.11	(\$936.11)	115.60%
261.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$2,000.00	\$1,328.94	\$9,898.67	(\$7,898.67)	494.93%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$363,250.00	\$1,328.94	\$376,868.52	(\$13,618.52)	103.75%
261 Total:		\$363,250.00	\$1,328.94	\$376,868.52	(\$13,618.52)	103.75%
262	FEMA SAFER			Target Percent:	100.00%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$80.54	\$560.02	(\$560.02)	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$80.54	\$560.02	(\$560.02)	N/A
262 Total:		\$0.00	\$80.54	\$560.02	(\$560.02)	N/A
263	PARAMEDIC LEVY			Target Percent:	100.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,864,980.00	\$0.00	\$1,876,174.90	(\$11,194.90)	100.60%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$2,236.07	(\$236.07)	111.80%
263.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263.000.200231	ROLLBACK PROPERTY TAX	\$131,000.00	\$0.00	\$132,019.52	(\$1,019.52)	100.78%
263.000.200232	HOMESTEAD PROPERTY TAX	\$53,000.00	\$0.00	\$36,208.98	\$16,791.02	68.32%
263.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$28,251.66	(\$251.66)	100.90%
263.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$9,000.00	\$1,006.78	\$15,631.40	(\$6,631.40)	173.68%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$175.54	(\$175.54)	N/A
	DEPT: 000 Totals:	\$2,087,980.00	\$1,006.78	\$2,090,698.07	(\$2,718.07)	100.13%
263 Total:		\$2,087,980.00	\$1,006.78	\$2,090,698.07	(\$2,718.07)	100.13%
265	AMBULANCE			Target Percent:	100.00%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,338,631.00	\$119,847.20	\$1,370,637.89	(\$32,006.89)	102.39%
265.000.700110	INTEREST INCOME	\$17,000.00	\$1,933.00	\$19,543.31	(\$2,543.31)	114.96%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,355,631.00	\$121,780.20	\$1,390,181.20	(\$34,550.20)	102.55%
265 Total:		\$1,355,631.00	\$121,780.20	\$1,390,181.20	(\$34,550.20)	102.55%
266	AMBULANCE REPLACEMENT			Target Percent:	100.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$1,000.00	\$1,610.85	\$14,018.71	(\$13,018.71)	1401.87%
266.000.950531	TRANSFERS-IN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$351,000.00	\$1,610.85	\$364,018.71	(\$13,018.71)	103.71%
266 Total:		\$351,000.00	\$1,610.85	\$364,018.71	(\$13,018.71)	103.71%
267	STATE GRANTS			Target Percent:	100.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420156	FY06 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420158	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420160	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420162	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420164	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420165	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$510,000.00	\$0.00	\$510,000.00	\$0.00	100.00%
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	\$10,240.00	\$0.00	\$5,120.00	\$5,120.00	50.00%
267.000.421120	P & R RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430105	FIRE/TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430107	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430108	BWC - COTS/AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	\$660.00	\$0.00	\$661.23	(\$1.23)	100.19%
267.000.450205	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450210	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450215	TOWN CTR DISTRICT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450220	ODOD - RUBY RD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$79,000.00	\$0.00	\$79,019.29	(\$19.29)	100.02%
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	\$100,000.00	\$11,040.89	\$11,040.89	\$88,959.11	11.04%
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.700110	INTEREST INCOME	\$9,000.00	\$1,711.52	\$11,000.98	(\$2,000.98)	122.23%
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950531	TRANSFERS IN	\$2,560.00	\$0.00	\$2,560.00	\$0.00	100.00%
267.000.950540	ADVANCES	\$5,120.00	\$0.00	\$5,120.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$716,580.00	\$12,752.41	\$624,522.39	\$92,057.61	87.15%
267 Total:		\$716,580.00	\$12,752.41	\$624,522.39	\$92,057.61	87.15%

268 FEDERAL GRANTS

Target Percent: 100.00%

DEPT: 000

268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410159	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410161	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410163	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410165	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415160	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415161	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415162	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415163	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430109	FEMA - TRAFF SIGNAL / EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430110	FEMA - FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.430122	JUSTICE DEPT/EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$36,000.00	\$8,716.33	\$29,175.69	\$6,824.31	81.04%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$36,000.00	\$8,716.33	\$29,175.69	\$6,824.31	81.04%
268 Total:		\$36,000.00	\$8,716.33	\$29,175.69	\$6,824.31	81.04%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	100.00%	
DEPT: 000						
269.000.000000	CRF LOCAL GOVERNMENT ASSISTANC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	CEMETERY			Target Percent:	100.00%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$15,000.00	\$1,200.00	\$14,075.00	\$925.00	93.83%
270.000.500532	BURIALS	\$13,000.00	\$2,050.00	\$17,075.00	(\$4,075.00)	131.35%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$3,625.00	\$1,375.00	72.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$906.09	\$8,826.18	(\$6,826.18)	441.31%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$3,088.00	\$1,912.00	61.76%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$4,156.09	\$46,689.18	(\$6,689.18)	116.72%
270 Total:		\$40,000.00	\$4,156.09	\$46,689.18	(\$6,689.18)	116.72%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$19,369.76	\$326,304.15	(\$24,804.15)	108.23%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$10,229.55	(\$1,229.55)	113.66%
275.000.700110	INTEREST INCOME	\$2,000.00	\$805.42	\$8,380.32	(\$6,380.32)	419.02%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$323,000.00	\$20,175.18	\$355,414.02	(\$32,414.02)	110.04%
275 Total:		\$323,000.00	\$20,175.18	\$355,414.02	(\$32,414.02)	110.04%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$85,000.00	\$1,500.00	\$30,250.00	\$54,750.00	35.59%
280.000.700110	INTEREST INCOME	\$2,000.00	\$704.73	\$6,772.82	(\$4,772.82)	338.64%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$2,204.73	\$37,022.82	\$49,977.18	42.55%
280 Total:		\$87,000.00	\$2,204.73	\$37,022.82	\$49,977.18	42.55%
290	SENIOR CITIZENS TITLE III			Target Percent:	100.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT			Target Percent:	100.00%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$254,900.00	\$0.00	\$167,021.96	\$87,878.04	65.52%
291.000.700110	INTEREST INCOME	\$0.00	\$140.94	\$319.38	(\$319.38)	N/A
291.000.950531	TRANSFERS IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$284,900.00	\$140.94	\$197,341.34	\$87,558.66	69.27%
291 Total:		\$284,900.00	\$140.94	\$197,341.34	\$87,558.66	69.27%
292	NOPEC GRANT			Target Percent:	100.00%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
292.000.700110	INTEREST INCOME	\$1,000.00	\$261.76	\$1,433.75	(\$433.75)	143.38%
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$108,000.00	\$261.76	\$23,433.75	\$84,566.25	21.70%
292 Total:		\$108,000.00	\$261.76	\$23,433.75	\$84,566.25	21.70%
293	ONE OHIO OPIOID			Target Percent:	100.00%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$120.82	\$732.37	(\$732.37)	N/A
293.000.800892	OTHER REVENUE	\$43,000.00	\$0.00	\$42,635.38	\$364.62	99.15%
	DEPT: 000 Totals:	\$43,000.00	\$120.82	\$43,367.75	(\$367.75)	100.86%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
293 Total:		\$43,000.00	\$120.82	\$43,367.75	(\$367.75)	100.86%
295	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	(\$921.05)	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$3,739,107.00	\$302,523.80	\$3,634,425.78	\$104,681.22	97.20%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$440.59	(\$440.59)	N/A
295.000.700110	INTEREST INCOME	\$5,000.00	\$1,268.53	\$11,776.55	(\$6,776.55)	235.53%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$506.72	\$493.28	50.67%
	DEPT: 000 Totals:	\$3,745,107.00	\$302,871.28	\$3,647,149.64	\$97,957.36	97.38%
295 Total:		\$3,745,107.00	\$302,871.28	\$3,647,149.64	\$97,957.36	97.38%
298	HOTEL TAX			Target Percent:	100.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$1,202.63	\$18,012.83	\$1,987.17	90.06%
298.000.700110	INTEREST INCOME	\$0.00	\$120.82	\$1,188.62	(\$1,188.62)	N/A
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,323.45	\$19,201.45	\$798.55	96.01%
298 Total:		\$20,000.00	\$1,323.45	\$19,201.45	\$798.55	96.01%
299	LIBRARY LEVY			Target Percent:	100.00%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,398,774.00	\$0.00	\$1,397,427.27	\$1,346.73	99.90%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,679.08	(\$679.08)	167.91%
299.000.200231	ROLLBACK PROPERTY TAX	\$132,000.00	\$0.00	\$137,332.23	(\$5,332.23)	104.04%
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$28,136.15	\$6,863.85	80.39%
299.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$29,387.78	(\$1,387.78)	104.96%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,594,774.00	\$0.00	\$1,593,962.51	\$811.49	99.95%
299 Total:		\$1,594,774.00	\$0.00	\$1,593,962.51	\$811.49	99.95%
309	INCOME TAX DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$853,000.00	\$41,038.11	\$848,295.30	\$4,704.70	99.45%
309.000.130131	MUNICIPAL INC TAX - STATE	\$4,000.00	\$481.11	\$7,812.96	(\$3,812.96)	195.32%
309.000.700110	INTEREST INCOME	\$3,000.00	\$1,047.06	\$21,312.40	(\$18,312.40)	710.41%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
309.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	100.00%
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,460,000.00	\$42,566.28	\$3,477,420.66	(\$17,420.66)	100.50%
OTHER FINANCING SOURCES						
309.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309 Total:		\$3,460,000.00	\$42,566.28	\$3,477,420.66	(\$17,420.66)	100.50%
310	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
DEPT: 000						
310.000.000000	GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900114	FIRE STATION-BOND PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	D/S BR CENTRAL FIRE STATION			Target Percent:	100.00%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$507,792.00	\$0.00	\$522,916.08	(\$15,124.08)	102.98%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$646.00	(\$646.00)	N/A
311.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$10,000.00	\$0.00	\$9,513.10	\$486.90	95.13%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$3,000.00	\$1,228.27	\$18,213.58	(\$15,213.58)	607.12%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$781.14	(\$781.14)	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$520,792.00	\$1,228.27	\$552,069.90	(\$31,277.90)	106.01%
311 Total:		\$520,792.00	\$1,228.27	\$552,069.90	(\$31,277.90)	106.01%
313	GEN BR D/ST IMP 5 YR			Target Percent:	100.00%	
DEPT: 000						
313.000.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	100.00%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$930,292.00	\$0.00	\$960,706.30	(\$30,414.30)	103.27%
314.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$1,186.84	\$813.16	59.34%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$19,000.00	\$0.00	\$17,477.53	\$1,522.47	91.99%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$5,000.00	\$3,563.98	\$43,876.98	(\$38,876.98)	877.54%
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$956,292.00	\$3,563.98	\$1,023,247.65	(\$66,955.65)	107.00%
314 Total:		\$956,292.00	\$3,563.98	\$1,023,247.65	(\$66,955.65)	107.00%
315	GEN BR F (LOR RD 03)			Target Percent:	100.00%	
DEPT: 000						
315.000.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01			Target Percent:	100.00%	
DEPT: 000						
316.000.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)			Target Percent:	100.00%	
DEPT: 000						

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318.000.000000	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	GEN BR J (BAINBRDG 03)			Target Percent:	100.00%	
DEPT: 000						
319.000.000000	GEN BR J (BAINBRDG 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	D/S BR K (83 RR BRDG)			Target Percent:	100.00%	
DEPT: 000						
320.000.000000	D/S BR K/83 RR BRDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	D/S BR L (CTR RDG RESURF)			Target Percent:	100.00%	
DEPT: 000						
321.000.000000	D/S BR L/CTR RDG RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	D/S BR M (FIRE TRUCK)			Target Percent:	100.00%	
DEPT: 000						
322.000.000000	D/S BR M/FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)			Target Percent:	100.00%	
DEPT: 000						
323.000.000000	D/S BR N/MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF			Target Percent:	100.00%	
DEPT: 000						
331.000.000000	D/S BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF			Target Percent:	100.00%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$38,000.00	\$0.00	\$36,459.14	\$1,540.86	95.95%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$600.00	\$181.22	\$2,158.42	(\$1,558.42)	359.74%
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$38,600.00	\$181.22	\$38,617.56	(\$17.56)	100.05%
332 Total:		\$38,600.00	\$181.22	\$38,617.56	(\$17.56)	100.05%
333	PERFORMANCE LN TIF			Target Percent:	100.00%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$497,000.00	\$0.00	\$425,508.50	\$71,491.50	85.62%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$497,000.00	\$0.00	\$425,508.50	\$71,491.50	85.62%
333 Total:		\$497,000.00	\$0.00	\$425,508.50	\$71,491.50	85.62%
350	S/A BOND RETIREMENT			Target Percent:	100.00%	
DEPT: 000						
350.000.000000	S/A BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES			Target Percent:	100.00%	
DEPT: 000						
352.000.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
352.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES			Target Percent:	100.00%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$202,000.00	\$0.00	\$191,928.98	\$10,071.02	95.01%
353.000.700110	INTEREST INCOME	\$3,000.00	\$563.79	\$7,180.08	(\$4,180.08)	239.34%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$205,000.00	\$563.79	\$199,109.06	\$5,890.94	97.13%
353 Total:		\$205,000.00	\$563.79	\$199,109.06	\$5,890.94	97.13%
354	S/A VICTORY LANE (POP)			Target Percent:	100.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$70,610.87	\$16,389.13	81.16%
354.000.700110	INTEREST INCOME	\$1,000.00	\$382.57	\$4,290.69	(\$3,290.69)	429.07%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$88,000.00	\$382.57	\$74,901.56	\$13,098.44	85.12%
354 Total:		\$88,000.00	\$382.57	\$74,901.56	\$13,098.44	85.12%
360	DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
360.000.000000	DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$186,000.00	\$13,957.50	\$193,967.94	(\$7,967.94)	104.28%
361.000.700110	INTEREST INCOME	\$1,000.00	\$281.90	\$4,368.62	(\$3,368.62)	436.86%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$187,000.00	\$14,239.40	\$198,336.56	(\$11,336.56)	106.06%
361 Total:		\$187,000.00	\$14,239.40	\$198,336.56	(\$11,336.56)	106.06%
410	CAPITAL PROJECTS			Target Percent:	100.00%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,696,000.00	\$82,076.21	\$1,696,590.59	(\$590.59)	100.03%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$961.11	\$15,624.80	(\$15,624.80)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$240,000.00	\$25,471.42	\$266,422.53	(\$26,422.53)	111.01%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$8.00	(\$8.00)	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$4,800.00	\$5,200.00	48.00%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,946,000.00	\$108,508.74	\$1,983,445.92	(\$37,445.92)	101.92%
OTHER FINANCING SOURCES						
410.900.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$1,946,000.00	\$108,508.74	\$1,983,445.92	(\$37,445.92)	101.92%
420	ISSUE 2 / OPWC			Target Percent:	100.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 420						
420.420.435458	OPWC-BOULDER DR CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR			Target Percent:	100.00%	
DEPT: 000						
430.000.000000	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	100.00%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$11,000.00	\$3,886.16	\$39,563.61	(\$28,563.61)	359.67%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$11,000.00	\$3,886.16	\$39,563.61	(\$28,563.61)	359.67%
OTHER FINANCING SOURCES						
431.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431 Total:		\$11,000.00	\$3,886.16	\$39,563.61	(\$28,563.61)	359.67%
432	AVON BELDEN ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
432.000.000000	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
433	LORAIN / I-480 IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
433.000.000000	LORAIN / I-480 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT			Target Percent:	100.00%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$500,000.00	\$0.00	\$160,955.40	\$339,044.60	32.19%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$0.00	\$885.96	\$4,544.58	(\$4,544.58)	N/A
434.000.800892	OTHER REVENUE	\$510,000.00	\$0.00	\$0.00	\$510,000.00	0.00%
434.000.950531	TRANSFERS IN	\$383,000.00	\$383,000.00	\$383,000.00	\$0.00	100.00%
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,393,000.00	\$383,885.96	\$548,499.98	\$844,500.02	39.38%
434 Total:		\$1,393,000.00	\$383,885.96	\$548,499.98	\$844,500.02	39.38%
435	MILDRED STREET CONSTRUCTION			Target Percent:	100.00%	
DEPT: 000						
435.000.000000	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT			Target Percent:	100.00%	
DEPT: 000						
436.000.000000	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT			Target Percent:	100.00%	
DEPT: 000						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
437.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
437.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET			Target Percent:	100.00%	
DEPT: 000						
438.000.000000	OPWC CONCRETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION			Target Percent:	100.00%	
DEPT: 000						
439.000.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
439.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$201.35	\$2,127.54	(\$2,127.54)	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$40,201.35	\$42,127.54	(\$42,127.54)	N/A
OTHER FINANCING SOURCES						
440.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
440 Total:		\$0.00	\$40,201.35	\$42,127.54	(\$42,127.54)	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	100.00%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$60.41	\$1,631.89	(\$1,631.89)	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$60.41	\$1,631.89	(\$1,631.89)	N/A
OTHER FINANCING SOURCES						
441.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$60.41	\$1,631.89	(\$1,631.89)	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	100.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$161.09	\$1,973.56	(\$1,973.56)	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$161.09	\$1,973.56	(\$1,973.56)	N/A
OTHER FINANCING SOURCES						
442.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$161.09	\$1,973.56	(\$1,973.56)	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	100.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$199.18	(\$199.18)	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$199.18	(\$199.18)	N/A
OTHER FINANCING SOURCES						
443.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
443 Total:		\$0.00	\$0.00	\$199.18	(\$199.18)	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$500.00	\$483.25	\$4,784.65	(\$4,284.65)	956.93%
444.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$500.00	\$483.25	\$4,784.65	(\$4,284.65)	956.93%
OTHER FINANCING SOURCES						
444.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$500.00	\$483.25	\$4,784.65	(\$4,284.65)	956.93%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$334,000.00	\$4,452.13	\$361,412.54	(\$27,412.54)	108.21%
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$334,000.00	\$4,452.13	\$361,412.54	(\$27,412.54)	108.21%
445 Total:		\$334,000.00	\$4,452.13	\$361,412.54	(\$27,412.54)	108.21%
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$17,200.00	\$0.00	\$9,307.78	\$7,892.22	54.12%
480.000.700110	INTEREST INCOME	\$200.00	\$60.41	\$625.13	(\$425.13)	312.57%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,400.00	\$60.41	\$9,932.91	\$7,467.09	57.09%
480 Total:		\$17,400.00	\$60.41	\$9,932.91	\$7,467.09	57.09%
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$70,000.00	\$0.00	\$72,899.12	(\$2,899.12)	104.14%
481.000.700110	INTEREST INCOME	\$600.00	\$322.17	\$3,078.69	(\$2,478.69)	513.12%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$70,600.00	\$322.17	\$75,977.81	(\$5,377.81)	107.62%
481 Total:		\$70,600.00	\$322.17	\$75,977.81	(\$5,377.81)	107.62%
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$570,000.00	\$0.00	\$491,294.81	\$78,705.19	86.19%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
482.000.700110	INTEREST INCOME	\$5,000.00	\$2,134.36	\$19,445.63	(\$14,445.63)	388.91%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$1,075,000.00	\$2,134.36	\$510,740.44	\$564,259.56	47.51%
482 Total:		\$1,075,000.00	\$2,134.36	\$510,740.44	\$564,259.56	47.51%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$61,000.00	\$0.00	\$58,383.76	\$2,616.24	95.71%
483.000.700110	INTEREST INCOME	\$1,000.00	\$362.45	\$3,444.56	(\$2,444.56)	344.46%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$62,000.00	\$362.45	\$61,828.32	\$171.68	99.72%
483 Total:		\$62,000.00	\$362.45	\$61,828.32	\$171.68	99.72%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$23,000.00	\$0.00	\$40,831.27	(\$17,831.27)	177.53%
484.000.700110	INTEREST INCOME	\$500.00	\$161.09	\$1,565.55	(\$1,065.55)	313.11%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$23,500.00	\$161.09	\$42,396.82	(\$18,896.82)	180.41%
484 Total:		\$23,500.00	\$161.09	\$42,396.82	(\$18,896.82)	180.41%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$205,000.00	\$0.00	\$304,900.45	(\$99,900.45)	148.73%
485.000.700110	INTEREST INCOME	\$2,000.00	\$1,127.60	\$10,373.24	(\$8,373.24)	518.66%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$207,000.00	\$1,127.60	\$315,273.69	(\$108,273.69)	152.31%
485 Total:		\$207,000.00	\$1,127.60	\$315,273.69	(\$108,273.69)	152.31%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$25,000.00	\$0.00	\$23,078.72	\$1,921.28	92.31%
486.000.700110	INTEREST INCOME	\$500.00	\$120.82	\$1,201.81	(\$701.81)	240.36%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,500.00	\$120.82	\$24,280.53	\$1,219.47	95.22%
486 Total:		\$25,500.00	\$120.82	\$24,280.53	\$1,219.47	95.22%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$90,000.00	\$0.00	\$120,098.73	(\$30,098.73)	133.44%
487.000.700110	INTEREST INCOME	\$1,000.00	\$342.31	\$2,953.60	(\$1,953.60)	295.36%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$91,000.00	\$342.31	\$123,052.33	(\$32,052.33)	135.22%
487 Total:		\$91,000.00	\$342.31	\$123,052.33	(\$32,052.33)	135.22%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
488	TIF IMPRV #9 ORD 5286			Target Percent:	100.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$2,000.00	\$0.00	\$1,556.96	\$443.04	77.85%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,100.00	\$0.00	\$1,556.96	\$543.04	74.14%
488 Total:		\$2,100.00	\$0.00	\$1,556.96	\$543.04	74.14%
490	TIF IMPV #10 ORD 5287			Target Percent:	100.00%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$31,000.00	\$0.00	\$15,418.54	\$15,581.46	49.74%
490.000.700110	INTEREST INCOME	\$100.00	\$80.54	\$785.09	(\$685.09)	785.09%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,100.00	\$80.54	\$16,203.63	\$14,896.37	52.10%
490 Total:		\$31,100.00	\$80.54	\$16,203.63	\$14,896.37	52.10%
491	TIF IMPV #11 ORD 5288			Target Percent:	100.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$3,000.00	\$0.00	\$9,401.56	(\$6,401.56)	313.39%
491.000.700110	INTEREST INCOME	\$100.00	\$20.13	\$208.37	(\$108.37)	208.37%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,100.00	\$20.13	\$9,609.93	(\$6,509.93)	310.00%
491 Total:		\$3,100.00	\$20.13	\$9,609.93	(\$6,509.93)	310.00%
492	TIF IMPV #12 ORD 5289			Target Percent:	100.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$3,000.00	\$0.00	\$1,642.70	\$1,357.30	54.76%
492.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,100.00	\$0.00	\$1,642.70	\$1,457.30	52.99%
492 Total:		\$3,100.00	\$0.00	\$1,642.70	\$1,457.30	52.99%
493	TIF IMPV #13 ORD 5311			Target Percent:	100.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$81,000.00	\$0.00	\$69,904.98	\$11,095.02	86.30%
493.000.700110	INTEREST INCOME	\$1,000.00	\$362.45	\$3,438.29	(\$2,438.29)	343.83%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$82,000.00	\$362.45	\$73,343.27	\$8,656.73	89.44%
493 Total:		\$82,000.00	\$362.45	\$73,343.27	\$8,656.73	89.44%
610	WATER			Target Percent:	100.00%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	(\$12,885.41)	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$5,617,000.00	\$429,136.90	\$5,586,397.06	\$30,602.94	99.46%
610.000.500550	METER SALES	\$84,000.00	\$5,186.85	\$74,258.62	\$9,741.38	88.40%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$53,000.00	\$1,251.60	\$25,950.29	\$27,049.71	48.96%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$201.49	(\$201.49)	N/A
610.000.570542	WATER TAPS	\$80,000.00	\$12,856.34	\$47,794.56	\$32,205.44	59.74%
610.000.700110	INTEREST INCOME	\$30,000.00	\$9,081.11	\$80,095.29	(\$50,095.29)	266.98%
610.000.800892	OTHER REVENUE	\$5,000.00	\$2.33	\$27,987.25	(\$22,987.25)	559.75%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,869,000.00	\$444,629.72	\$5,842,684.56	\$26,315.44	99.55%
610 Total:		\$5,869,000.00	\$444,629.72	\$5,842,684.56	\$26,315.44	99.55%
615	WATER SURPLUS			Target Percent:	100.00%	
DEPT: 000						
615.000.000000	WATER SURPLUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
620	WATER TOWER CONST			Target Percent:	100.00%	
DEPT: 000						
620.000.000000	WATER TOWER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
624	WATER G.O.BOND RETIRE A			Target Percent:	100.00%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$160,000.00	\$5,603.00	\$158,538.16	\$1,461.84	99.09%
624.000.700110	INTEREST INCOME	\$8,000.00	\$1,630.98	\$19,509.62	(\$11,509.62)	243.87%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$168,000.00	\$7,233.98	\$178,047.78	(\$10,047.78)	105.98%
624 Total:		\$168,000.00	\$7,233.98	\$178,047.78	(\$10,047.78)	105.98%
632	WATER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$20,000.00	\$8,255.56	\$80,316.37	(\$60,316.37)	401.58%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900120	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$1,020,000.00	\$8,255.56	\$1,080,316.37	(\$60,316.37)	105.91%
632 Total:		\$1,020,000.00	\$8,255.56	\$1,080,316.37	(\$60,316.37)	105.91%
640	SEWER			Target Percent:	100.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$7,630,000.00	\$599,821.57	\$7,536,565.77	\$93,434.23	98.78%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$610.73	(\$610.73)	N/A
640.000.700110	INTEREST INCOME	\$15,000.00	\$5,376.18	\$40,890.83	(\$25,890.83)	272.61%
640.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$2,368.63	\$2,631.37	47.37%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,650,000.00	\$605,197.75	\$7,580,435.96	\$69,564.04	99.09%
640 Total:		\$7,650,000.00	\$605,197.75	\$7,580,435.96	\$69,564.04	99.09%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	100.00%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$10,000.00	\$2,557.21	\$43,288.78	(\$33,288.78)	432.89%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$980,000.00	\$0.00	\$980,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$990,000.00	\$2,557.21	\$1,023,288.78	(\$33,288.78)	103.36%
645 Total:		\$990,000.00	\$2,557.21	\$1,023,288.78	(\$33,288.78)	103.36%
647	SANI SR BR B (E&W CTR RDG SR)			Target Percent:	100.00%	
DEPT: 000						
647.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)			Target Percent:	100.00%	
DEPT: 000						
648.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
660	SANITARY SEWER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$21,000.00	\$0.00	\$20,117.93	\$882.07	95.80%
660.000.570542	SEWER TAPS	\$700,000.00	\$56,077.06	\$764,139.03	(\$64,139.03)	109.16%
660.000.700110	INTEREST INCOME	\$80,000.00	\$22,169.18	\$216,710.07	(\$136,710.07)	270.89%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$960,000.00	\$0.00	\$960,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,761,000.00	\$78,246.24	\$1,960,967.03	(\$199,967.03)	111.36%
660 Total:		\$1,761,000.00	\$78,246.24	\$1,960,967.03	(\$199,967.03)	111.36%
665	SANITARY SEWER CONSTRUCTION			Target Percent:	100.00%	
DEPT: 000						
665.000.000000	SANITARY SEWER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
670	FRENCH CREEK TREATMENT			Target Percent:	100.00%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,194,710.00	\$181,575.54	\$2,260,050.52	(\$65,340.52)	102.98%
670.000.500542	USER CHARGES - INTERFUND	\$3,331,360.00	\$285,945.93	\$3,442,655.98	(\$111,295.98)	103.34%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,174.00	\$150.00	\$1,800.00	\$1,374.00	56.71%
670.000.500576	LAB CHARGES	\$32,229.00	\$1,896.00	\$26,658.00	\$5,571.00	82.71%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$29,286.00	\$9,020.70	\$74,039.55	(\$44,753.55)	252.82%
670.000.800190	RENTAL FEES	\$18,000.00	\$3,000.00	\$19,500.00	(\$1,500.00)	108.33%
670.000.800892	OTHER REVENUE	\$29,388.00	\$99.36	\$15,511.28	\$13,876.72	52.78%
670.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,638,147.00	\$481,687.53	\$5,840,215.33	(\$202,068.33)	103.58%
670 Total:		\$5,638,147.00	\$481,687.53	\$5,840,215.33	(\$202,068.33)	103.58%
675	FRENCH CREEK BR A 01			Target Percent:	100.00%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$4,843.00	\$2,516.94	\$28,250.72	(\$23,407.72)	583.33%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$796,000.00	\$0.00	\$796,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$800,843.00	\$2,516.94	\$824,250.72	(\$23,407.72)	102.92%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
675 Total:		\$800,843.00	\$2,516.94	\$824,250.72	(\$23,407.72)	102.92%
680	FRENCH CREEK R & I			Target Percent:	100.00%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$280,440.00	\$15,293.00	\$230,422.00	\$50,018.00	82.16%
680.000.700110	INTEREST INCOME	\$74,013.00	\$20,759.70	\$211,304.89	(\$137,291.89)	285.50%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$6,700,000.00	\$0.00	\$0.00	\$6,700,000.00	0.00%
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.950531	TRANSFERS-IN	\$142,000.00	\$0.00	\$142,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$7,196,453.00	\$36,052.70	\$583,726.89	\$6,612,726.11	8.11%
680 Total:		\$7,196,453.00	\$36,052.70	\$583,726.89	\$6,612,726.11	8.11%
691	STORM WATER MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,099,000.00	\$91,551.40	\$1,115,141.82	(\$16,141.82)	101.47%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$100.00	\$0.00	\$560.94	(\$460.94)	560.94%
691.000.700110	INTEREST INCOME	\$6,000.00	\$3,060.60	\$27,509.73	(\$21,509.73)	458.50%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$61.47	\$938.53	6.15%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,106,100.00	\$94,612.00	\$1,143,273.96	(\$37,173.96)	103.36%
691 Total:		\$1,106,100.00	\$94,612.00	\$1,143,273.96	(\$37,173.96)	103.36%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	100.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.435276	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,792,000.00	\$300,289.10	\$3,522,615.26	\$269,384.74	92.90%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$504,000.00	\$0.00	\$358,632.37	\$145,367.63	71.16%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$15,000.00	\$0.00	\$15,296.38	(\$296.38)	101.98%
710.000.700110	INTEREST INCOME	\$15,000.00	\$2,939.79	\$38,976.46	(\$23,976.46)	259.84%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$795,000.00	\$74,090.96	\$839,166.43	(\$44,166.43)	105.56%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,121,000.00	\$377,319.85	\$4,774,686.90	\$346,313.10	93.24%
710 Total:		\$5,121,000.00	\$377,319.85	\$4,774,686.90	\$346,313.10	93.24%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	100.00%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$56,000.00	\$4,465.64	\$54,420.16	\$1,579.84	97.18%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$56,000.00	\$4,465.64	\$54,420.16	\$1,579.84	97.18%
720 Total:		\$56,000.00	\$4,465.64	\$54,420.16	\$1,579.84	97.18%
730	CITY GARAGE			Target Percent:	100.00%	
DEPT: 000						
730.000.570542	USER CHARGES	\$900,000.00	\$59,065.76	\$910,949.30	(\$10,949.30)	101.22%
730.000.700110	INTEREST INCOME	\$1,000.00	\$261.76	\$3,222.78	(\$2,222.78)	322.28%
730.000.800892	OTHER REVENUE	\$14,500.00	\$0.00	\$14,854.79	(\$354.79)	102.45%
	DEPT: 000 Totals:	\$915,500.00	\$59,327.52	\$929,026.87	(\$13,526.87)	101.48%
OTHER FINANCING SOURCES						
730.900.920920	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$915,500.00	\$59,327.52	\$929,026.87	(\$13,526.87)	101.48%
825	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$8,000.00	\$212.30	\$3,285.87	\$4,714.13	41.07%
825.000.620623	3% STATE FEE	\$17,000.00	\$195.84	\$11,333.65	\$5,666.35	66.67%
	DEPT: 000 Totals:	\$25,000.00	\$408.14	\$14,619.52	\$10,380.48	58.48%
825 Total:		\$25,000.00	\$408.14	\$14,619.52	\$10,380.48	58.48%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	100.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$1,500.00	\$105.00	\$2,660.00	(\$1,160.00)	177.33%
840.000.700110	INTEREST INCOME	\$1,000.00	\$302.04	\$2,417.73	(\$1,417.73)	241.77%
840.000.800420	PROGRAM INCOME	\$82,000.00	\$5,403.52	\$81,946.85	\$53.15	99.94%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,500.00	\$933.75	\$7,844.50	(\$4,344.50)	224.13%
840.000.800810	DONATIONS	\$4,000.00	\$450.00	\$3,300.00	\$700.00	82.50%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$92,000.00	\$7,194.31	\$98,169.08	(\$6,169.08)	106.71%
840 Total:		\$92,000.00	\$7,194.31	\$98,169.08	(\$6,169.08)	106.71%
860	MAYORS COURT OPERATING TRUST			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
860.000.000000	MAYORS COURT OPER TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.610111	COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
870	MAYORS COURT BAIL TRUST			Target Percent:	100.00%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	100.00%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$4,109.11	\$21,398.80	\$28,601.20	42.80%
	DEPT: 000 Totals:	\$50,000.00	\$4,109.11	\$21,398.80	\$28,601.20	42.80%
880 Total:		\$50,000.00	\$4,109.11	\$21,398.80	\$28,601.20	42.80%
890	TRUST MISCELLANEOUS			Target Percent:	100.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620544	REINSPECTION DEPOSITS	\$156,000.00	\$3,000.00	\$54,100.00	\$101,900.00	34.68%
890.000.620545	SIDEWALK DEPOSITS	\$1,053,000.00	\$15,876.04	\$468,251.53	\$584,748.47	44.47%
890.000.620547	INSP DEPOSITS - ENG	\$66,600.00	\$32,223.50	\$234,746.05	(\$168,146.05)	352.47%
890.000.620548	LEGAL FEES - CONTRACTORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$153,400.00	\$0.00	\$0.00	\$153,400.00	0.00%
890.000.620624	STREET OPENINGS	\$12,000.00	\$1,000.00	\$44,000.00	(\$32,000.00)	366.67%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$58,000.00	\$2,000.00	\$34,000.00	\$24,000.00	58.62%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$1,000.00	\$0.00	\$250.00	\$750.00	25.00%
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,529,000.00	\$54,099.54	\$835,397.58	\$693,602.42	54.64%
890 Total:		\$1,529,000.00	\$54,099.54	\$835,397.58	\$693,602.42	54.64%
Grand Total:		\$93,407,857.00	\$4,596,516.88	\$83,314,673.68	\$10,093,183.32	89.19%
					Target Percent:	100.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL							
						Target Percent:	100.00%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$83,200.00	\$6,927.20	\$82,136.80	\$1,063.20	\$0.00	\$1,063.20	98.72%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$216.16	\$2,637.97	\$362.03	\$0.00	\$362.03	87.93%
101.111.120155	RETIREMENT	\$20,000.00	\$1,662.50	\$19,679.95	\$320.05	\$0.00	\$320.05	98.40%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$2,050.00	\$0.00	\$865.38	\$1,184.62	\$0.00	\$1,184.62	42.21%
101.111.215100	OPERATING SUPPLIES	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	100.00%
101.111.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$1,050.00	\$0.00	\$1,018.25	\$31.75	\$0.00	\$31.75	96.98%
101.111.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330100	PROFESSIONAL SERVICES	\$360.00	\$65.00	\$325.00	\$35.00	\$0.00	\$35.00	90.28%
101.111.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	BROADCAST SERVICES	\$8,240.00	\$500.00	\$6,198.36	\$2,041.64	\$750.00	\$1,291.64	84.32%
101.111.350800	IT LICENSES & SUPPORT	\$1,117.34	\$0.00	\$1,097.34	\$20.00	\$0.00	\$20.00	98.21%
101.111.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.111.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$119,725.34	\$9,370.86	\$113,967.05	\$5,758.29	\$750.00	\$5,008.29	95.82%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,500.00	\$702.27	\$8,427.24	\$72.76	\$0.00	\$72.76	99.14%
101.112.100102	WAGES-STAFF	\$123,200.00	\$9,440.21	\$120,794.12	\$2,405.88	\$0.00	\$2,405.88	98.05%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$51,300.00	\$4,171.82	\$50,199.23	\$1,100.77	\$0.00	\$1,100.77	97.85%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$21,100.00	\$1,600.40	\$20,830.54	\$269.46	\$0.00	\$269.46	98.72%
101.112.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$1,370.00	\$630.00	\$185.00	\$445.00	77.75%
101.112.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$993.14	\$1,006.86	\$411.93	\$594.93	70.25%
101.112.210100	OFFICE SUPPLIES	\$874.39	\$21.49	\$843.81	\$30.58	\$0.58	\$30.00	96.57%
101.112.215100	OPERATING SUPPLIES	\$3,700.00	\$9.75	\$178.50	\$3,521.50	\$61.50	\$3,460.00	6.49%
101.112.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315110	PHONE	\$500.00	\$72.00	\$432.00	\$68.00	\$0.00	\$68.00	86.40%
101.112.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315200	ADVERTISING	\$1,500.00	\$162.90	\$1,134.07	\$365.93	\$165.93	\$200.00	86.67%
101.112.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330105	CODIFICATION	\$5,500.00	\$0.00	\$5,300.00	\$200.00	\$0.00	\$200.00	96.36%
101.112.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.00%
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$3,500.00	\$236.10	\$3,259.79	\$240.21	\$240.21	\$0.00	100.00%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$224,984.39	\$16,416.94	\$213,762.44	\$11,221.95	\$1,065.15	\$10,156.80	95.49%
MAYORS COURT								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$71,000.00	\$5,223.08	\$67,649.99	\$3,350.01	\$0.00	\$3,350.01	95.28%
101.115.100102	WAGES-STAFF	\$49,100.00	\$3,663.72	\$45,116.78	\$3,983.22	\$0.00	\$3,983.22	91.89%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$4,000.00	\$0.00	\$426.34	\$3,573.66	\$0.00	\$3,573.66	10.66%
101.115.100127	CT CASH OUT	\$6,250.00	\$0.00	\$3,036.05	\$3,213.95	\$0.00	\$3,213.95	48.58%
101.115.100128	COMP ABSENCES	\$7,500.00	\$0.00	\$3,727.97	\$3,772.03	\$0.00	\$3,772.03	49.71%
101.115.100130	LONGEVITY	\$3,800.00	\$0.00	\$3,000.00	\$800.00	\$0.00	\$800.00	78.95%
101.115.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.110000	OTHER OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$52,300.00	\$3,031.62	\$39,400.86	\$12,899.14	\$0.00	\$12,899.14	75.34%
101.115.120155	RETIREMENT	\$25,500.00	\$2,352.90	\$23,910.74	\$1,589.26	\$0.00	\$1,589.26	93.77%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,100.00	\$0.00	\$700.00	\$400.00	\$0.00	\$400.00	63.64%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$853.13	\$646.87	\$622.62	\$24.25	98.38%
101.115.210100	OFFICE SUPPLIES	\$550.00	\$0.00	\$235.00	\$315.00	\$0.00	\$315.00	42.73%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$800.00	\$120.00	\$720.00	\$80.00	\$0.00	\$80.00	90.00%
101.115.315120	CELLULAR PHONE / DATA	\$429.86	\$0.00	(\$20.14)	\$450.00	\$150.00	\$300.00	30.21%
101.115.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$600.00	\$0.00	\$590.20	\$9.80	\$0.00	\$9.80	98.37%
101.115.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330100	PROFESSIONAL SERVICE	\$3,500.00	\$500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.115.330110	ACCOUNTING / AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	\$3,750.00	\$0.00	\$3,739.95	\$10.05	\$0.00	\$10.05	99.73%
101.115.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510500	BOND FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510700	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$26,250.00	\$0.00	\$9,653.00	\$16,597.00	\$16,000.00	\$597.00	97.73%
101.115.530502	OVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530516	INDIG ALCH TRTMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530525	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530530	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530563	INDIG DEF SUPPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$287,929.86	\$17,391.32	\$235,239.87	\$52,689.99	\$17,772.62	\$34,917.37	87.87%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$144,600.00	\$10,487.78	\$136,213.53	\$8,386.47	\$0.00	\$8,386.47	94.20%
101.117.100102	WAGES-STAFF	\$72,200.00	\$5,447.06	\$70,643.11	\$1,556.89	\$0.00	\$1,556.89	97.84%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$0.00	\$45.96	\$454.04	\$0.00	\$454.04	9.19%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100128	COMP ABSENCES	\$550.00	\$0.00	\$544.71	\$5.29	\$0.00	\$5.29	99.04%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.100130	LONGEVITY	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$53,650.00	\$4,368.80	\$52,782.49	\$867.51	\$0.00	\$867.51	98.38%
101.117.120155	RETIREMENT	\$36,500.00	\$2,650.38	\$34,894.27	\$1,605.73	\$0.00	\$1,605.73	95.60%
101.117.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$14,149.00	\$851.00	\$0.00	\$851.00	94.33%
101.117.130120	TRAVEL/TRANSPORTATION	\$1,550.00	\$0.00	\$344.00	\$1,206.00	\$0.00	\$1,206.00	22.19%
101.117.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$130.16	\$869.84	\$381.59	\$488.25	51.18%
101.117.215100	OPERATING SUPPLIES	\$4,195.02	\$0.00	\$3,373.15	\$821.87	\$0.00	\$821.87	80.41%
101.117.215240	FUEL	\$375.00	\$0.00	\$353.10	\$21.90	\$0.00	\$21.90	94.16%
101.117.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.220200	EQUIP MAINT / REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315110	PHONE	\$800.00	\$120.00	\$720.00	\$80.00	\$0.00	\$80.00	90.00%
101.117.315120	CELLULAR PHONE & DATA	\$577.29	\$27.61	\$298.26	\$279.03	\$129.03	\$150.00	74.02%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$0.00	\$113.25	\$286.75	\$0.00	\$286.75	28.31%
101.117.315400	NEWSLETTER	\$15,700.00	\$0.00	\$8,901.68	\$6,798.32	\$3,898.32	\$2,900.00	81.53%
101.117.320210	M&R VEHICLES-CTY GARA	\$575.00	\$419.85	\$537.63	\$37.37	\$0.00	\$37.37	93.50%
101.117.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.117.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330100	PROFESSIONAL SERVICES	\$40,150.00	\$0.00	\$49.47	\$40,100.53	\$100.53	\$40,000.00	0.37%
101.117.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$147,381.99	\$4,048.65	\$139,284.68	\$8,097.31	\$8,097.31	\$0.00	100.00%
101.117.340100	INSURANCE	\$400.00	\$0.00	\$292.41	\$107.59	\$0.00	\$107.59	73.10%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,300.00	\$602.60	\$7,231.20	\$68.80	\$0.00	\$68.80	99.06%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$5,450.00	\$377.61	\$5,031.61	\$418.39	\$383.39	\$35.00	99.36%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.400050	EQUIPMENT OUTLAY	\$14,130.00	\$0.00	\$5,730.00	\$8,400.00	\$0.00	\$8,400.00	40.55%
	MAYOR Totals:	\$565,484.30	\$28,550.34	\$483,563.67	\$81,920.63	\$12,990.17	\$68,930.46	87.81%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$137,800.00	\$0.00	\$22,786.45	\$115,013.55	\$0.00	\$115,013.55	16.54%
101.119.100102	WAGES-STAFF	\$129,100.00	\$3,102.58	\$66,735.33	\$62,364.67	\$0.00	\$62,364.67	51.69%
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
101.119.100120	OVERTIME	\$500.00	\$0.00	\$35.52	\$464.48	\$0.00	\$464.48	7.10%
101.119.100127	CT CASH OUT	\$2,500.00	\$0.00	\$1,491.62	\$1,008.38	\$0.00	\$1,008.38	59.66%
101.119.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.119.100130	LONGEVITY	\$5,200.00	\$0.00	\$3,000.00	\$2,200.00	\$0.00	\$2,200.00	57.69%
101.119.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$79,500.00	\$2,274.89	\$32,036.59	\$47,463.41	\$0.00	\$47,463.41	40.30%
101.119.120155	RETIREMENT	\$38,700.00	\$668.24	\$16,531.33	\$22,168.67	\$0.00	\$22,168.67	42.72%
101.119.130100	MEMBERSHIP/EDUCATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.119.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.119.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$352.77	\$647.23	\$458.98	\$188.25	81.18%
101.119.215100	OPERATING SUPPLIES	\$2,978.02	\$0.00	\$978.02	\$2,000.00	\$0.00	\$2,000.00	32.84%
101.119.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.119.315110	PHONE	\$600.00	\$96.00	\$576.00	\$24.00	\$0.00	\$24.00	96.00%
101.119.315120	CELLULAR PHONE / DATA	\$627.29	\$27.62	\$298.26	\$329.03	\$129.03	\$200.00	68.12%
101.119.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315300	POSTAGE	\$50.00	\$0.00	\$13.09	\$36.91	\$0.00	\$36.91	26.18%
101.119.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$7,959.00	\$0.00	\$2,959.00	\$5,000.00	\$0.00	\$5,000.00	37.18%
SAFETY SERVICE DIRECTOR Totals:		\$446,114.31	\$6,169.33	\$147,793.98	\$298,320.33	\$588.01	\$297,732.32	33.26%
AUDITOR								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	100.00%
101.120.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.210100	OFFICE SUPPLIES	\$189.28	\$0.00	\$189.28	\$0.00	\$0.00	\$0.00	100.00%
101.120.215100	OPERATING SUPPLIES	\$323.45	\$0.00	\$323.45	\$0.00	\$0.00	\$0.00	100.00%
101.120.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.320810	M & R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.330140	PLANNING / DEVELOPEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$582.73	\$0.00	\$582.73	\$0.00	\$0.00	\$0.00	100.00%
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$312,500.00	\$16,863.67	\$225,962.75	\$86,537.25	\$0.00	\$86,537.25	72.31%
101.121.100102	WAGES-STAFF	\$241,300.00	\$18,345.76	\$237,683.26	\$3,616.74	\$0.00	\$3,616.74	98.50%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,100.00	\$0.00	\$156.27	\$943.73	\$0.00	\$943.73	14.21%
101.121.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.121.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$3,374.89	\$625.11	\$0.00	\$625.11	84.37%
101.121.100130	LONGEVITY	\$8,200.00	\$0.00	\$7,400.00	\$800.00	\$0.00	\$800.00	90.24%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$154,900.00	\$10,920.30	\$133,933.37	\$20,966.63	\$0.00	\$20,966.63	86.46%
101.121.120127	EMPLOYER HSA CONTRIBU	\$5,750.00	\$0.00	\$3,687.50	\$2,062.50	\$0.00	\$2,062.50	64.13%
101.121.120155	RETIREMENT	\$92,400.00	\$5,715.88	\$77,025.97	\$15,374.03	\$0.00	\$15,374.03	83.36%
101.121.130100	MEMBERSHIP/EDUCATION	\$4,930.00	\$0.00	\$888.75	\$4,041.25	\$0.00	\$4,041.25	18.03%
101.121.130120	TRAVEL/TRANSPORTATION	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,915.00	\$0.00	\$1,609.00	\$2,306.00	\$1,414.50	\$891.50	77.23%
101.121.215100	OPERATING SUPPLIES	\$6,075.00	\$48.75	\$1,478.23	\$4,596.77	\$4,365.85	\$230.92	96.20%
101.121.315110	PHONE	\$1,350.00	\$216.00	\$1,296.00	\$54.00	\$0.00	\$54.00	96.00%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$350.00	\$0.00	\$179.00	\$171.00	\$149.00	\$22.00	93.71%
101.121.315150	PRINTING AND REPRODUC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$650.00	\$0.00	\$604.71	\$45.29	\$0.00	\$45.29	93.03%
101.121.315300	POSTAGE	\$3,740.00	\$0.00	\$2,210.54	\$1,529.46	\$242.34	\$1,287.12	65.59%
101.121.330100	PROFESSIONAL SERVICES	\$56,560.00	\$51.00	\$52,844.11	\$3,715.89	\$3,711.00	\$4.89	99.99%
101.121.330110	ACCOUNTING / AUDITING	\$57,500.00	\$0.00	\$57,022.00	\$478.00	\$0.00	\$478.00	99.17%
101.121.330120	LEGAL SERVICES	\$8,800.00	\$3,157.00	\$8,652.00	\$148.00	\$143.00	\$5.00	99.94%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.121.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.350111	ACCOUNT SERVICE FEES	\$1,800.00	\$0.00	\$1,446.59	\$353.41	\$0.00	\$353.41	80.37%
101.121.350800	IT LICENSES & SUPPORT	\$44,900.00	\$8.67	\$44,355.03	\$544.97	\$12.63	\$532.34	98.81%
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$7,875.00	\$551.74	\$7,301.35	\$573.65	\$553.65	\$20.00	99.75%
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$1,024,595.00	\$55,878.77	\$869,111.32	\$155,483.68	\$10,591.97	\$144,891.71	85.86%

TREASURER

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330190	OTHER PROFESSIONAL SV	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.00%
101.122.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.00%
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$89,400.00	\$7,446.62	\$89,359.44	\$40.56	\$0.00	\$40.56	99.95%
101.125.100102	WAGES-STAFF	\$63,300.00	\$4,773.28	\$61,904.80	\$1,395.20	\$0.00	\$1,395.20	97.80%
101.125.100104	PROSECUTORS	\$194,490.00	\$14,431.65	\$187,435.21	\$7,054.79	\$0.00	\$7,054.79	96.37%
101.125.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100120	OVERTIME	\$2,210.00	\$13.42	\$2,152.42	\$57.58	\$0.00	\$57.58	97.39%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$4,500.00	\$0.00	\$4,227.16	\$272.84	\$0.00	\$272.84	93.94%
101.125.100130	LONGEVITY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.125.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$54,500.00	\$4,067.84	\$49,322.98	\$5,177.02	\$0.00	\$5,177.02	90.50%
101.125.120155	RETIREMENT	\$57,420.00	\$4,310.35	\$56,285.86	\$1,134.14	\$0.00	\$1,134.14	98.02%
101.125.130100	MEMBERSHIP/EDUCATION	\$3,800.00	\$0.00	\$2,784.00	\$1,016.00	\$850.00	\$166.00	95.63%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$1,500.00	\$444.91	\$1,172.31	\$327.69	\$320.68	\$7.01	99.53%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$800.00	\$120.00	\$720.00	\$80.00	\$0.00	\$80.00	90.00%
101.125.315120	CELLULAR PHONE / DATA	\$434.92	\$0.00	(\$15.08)	\$450.00	\$100.00	\$350.00	19.53%
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$2,300.00	\$286.00	\$1,716.00	\$584.00	\$572.00	\$12.00	99.48%
101.125.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.315300	POSTAGE	\$300.00	\$0.00	\$64.96	\$235.04	\$200.00	\$35.04	88.32%
101.125.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330100	PROFESSIONAL SERVICE	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$177,881.25	\$6,300.00	\$100,135.77	\$77,745.48	\$63,495.48	\$14,250.00	91.99%
101.125.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$3,850.00	\$277.00	\$3,569.00	\$281.00	\$281.00	\$0.00	100.00%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$21,500.00	\$2,358.00	\$13,424.09	\$8,075.91	\$235.57	\$7,840.34	63.53%
	LAW DIRECTOR Totals:	\$689,886.17	\$44,829.07	\$580,258.92	\$109,627.25	\$66,054.73	\$43,572.52	93.68%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130100	MEMBERSHIP/EDUCATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$7,013.00	\$0.00	\$5,622.00	\$1,391.00	\$1,080.00	\$311.00	95.57%
101.127.130160	EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315200	ADVERTISING	\$300.00	\$0.00	\$267.57	\$32.43	\$0.00	\$32.43	89.19%
101.127.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$44,700.00	\$0.00	\$21,252.00	\$23,448.00	\$448.00	\$23,000.00	48.55%
101.127.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330190	OTHER PROFESSIONAL SV	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.127.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMAN RESOURCES Totals:		\$64,513.00	\$0.00	\$30,641.57	\$33,871.43	\$10,528.00	\$23,343.43	63.82%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	0.00%
101.130.100102	WAGES-STAFF	\$154,100.00	\$0.00	\$0.00	\$154,100.00	\$0.00	\$154,100.00	0.00%
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$78,300.00	\$308.85	\$3,881.00	\$74,419.00	\$0.00	\$74,419.00	4.96%
101.130.120155	RETIREMENT	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
101.130.130100	MEMBERSHIP/EDUCATION	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$16,000.00	\$0.00	\$668.97	\$15,331.03	\$14,331.03	\$1,000.00	93.75%
101.130.215100	OPERATING SUPPLIES	\$24,500.00	\$42.33	\$4,527.79	\$19,972.21	\$14,957.67	\$5,014.54	79.53%
101.130.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$750.00	\$120.00	\$720.00	\$30.00	\$0.00	\$30.00	96.00%
101.130.315120	CELLULAR PHONE / DATA	\$2,095.21	\$92.16	\$1,020.71	\$1,074.50	\$324.50	\$750.00	64.20%
101.130.315130	NETWORK / INTERNET / CA	\$20,221.40	\$822.00	\$9,263.40	\$10,958.00	\$1,158.00	\$9,800.00	51.54%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	\$87,000.00	\$0.00	\$64,528.00	\$22,472.00	\$20,582.00	\$1,890.00	97.83%
101.130.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.340100	INSURANCE	\$26,050.00	\$0.00	\$26,013.00	\$37.00	\$0.00	\$37.00	99.86%
101.130.350800	IT LICENSES & SUPPORT	\$274,779.56	\$8,625.78	\$191,973.57	\$82,805.99	\$16,583.75	\$66,222.24	75.90%
101.130.400020	REPLC-UPGRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400050	EQUIPMENT OUTLAY	\$432,500.00	\$6,160.58	\$13,039.58	\$419,460.42	\$941.50	\$418,518.92	3.23%
101.130.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$1,250,296.17	\$16,171.70	\$315,636.02	\$934,660.15	\$68,878.45	\$865,781.70	30.75%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$1,500.00	\$75.36	\$422.91	\$1,077.09	\$77.09	\$1,000.00	33.33%
101.137.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.137.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315100	CJCOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,481.00	\$519.00	74.05%
101.137.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330100	PROFESSIONAL SERVICE	\$60,300.00	\$12,051.60	\$34,318.20	\$25,981.80	\$21,485.89	\$4,495.91	92.54%
101.137.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350800	IT LICENSE & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$64,400.00	\$12,126.96	\$34,741.11	\$29,658.89	\$23,043.98	\$6,614.91	89.73%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$47,125.00	\$0.00	\$47,125.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$700.00	\$0.00	\$683.31	\$16.69	\$0.00	\$16.69	97.62%
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.125000	UNEMPLOYMENT	\$14,550.00	\$0.00	\$9,050.29	\$5,499.71	\$0.00	\$5,499.71	62.20%
101.140.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$10,568.07	\$1,480.86	\$10,148.23	\$419.84	\$415.28	\$4.56	99.96%
101.140.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215300	SCHOOL BUS FINE EXPEN	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.215402	FLAGS/FLAG POLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215404	CHRIST DECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310110	ELECTRIC / STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$700.00	\$0.00	\$449.35	\$250.65	\$0.00	\$250.65	64.19%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$14.72	\$85.28	\$0.00	\$85.28	14.72%
101.140.315400	NEWSLETTER	\$3,450.00	\$675.00	\$2,025.00	\$1,425.00	\$1,425.00	\$0.00	100.00%
101.140.330100	PROFESSIONAL SERVICE	\$2,500.00	\$150.00	\$2,290.90	\$209.10	\$97.95	\$111.15	95.55%
101.140.330102	LITIGATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330105	CODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330107	ECON DEV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$64,075.00	\$0.00	\$2,254.42	\$61,820.58	\$0.00	\$61,820.58	3.52%
101.140.330300	AUDITOR/TREASURER FEE	\$32,750.00	\$0.00	\$31,501.48	\$1,248.52	\$0.00	\$1,248.52	96.19%
101.140.330401	I480/LORAIN RD PROP STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330425	FIRE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$109,250.00	\$0.00	\$109,247.00	\$3.00	\$0.00	\$3.00	100.00%
101.140.350103	TEAM LORAIN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$1,473.00	\$27.00	\$0.00	\$27.00	98.20%
101.140.350240	O/S-BROADCAST COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350272	VICTORY LANE-EPA TESTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.360312	LEASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,200.00	\$532.29	\$2,129.16	\$70.84	\$0.00	\$70.84	96.78%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$2,425.00	\$184.73	\$2,216.76	\$208.24	\$188.24	\$20.00	99.18%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400097	TRANS TO STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400098	TRANS TO SURFACE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400099	TRANS TO CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400205	SCP RESTROOM RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400235	SVC DEPT-BLDG REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400613	STREET LIGHTS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408315	DOC IMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408348	VERIZON PHONE IMPLEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.408413	BINDING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408441	RADIO TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408811	DIGITIZING/ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412634	SD - REG DETENTION ANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412645	ROBINSON DITCH STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413115	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413335	P&R CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413345	SOUND SYS-COUNIL CHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.414610	SURFACE DRAINAGE REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415655	GRANT - OH TURNPIKE MIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415675	CUT GRASS - CTR RDG WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510060	REPAY GRANT - RUBY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	\$5,400.00	\$5,350.00	\$5,350.00	\$50.00	\$0.00	\$50.00	99.07%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.520200	GRANT ADMIN-TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530155	MUNI COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530215	SIDEWALK ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530505	STATE FEES-MAYORS COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$19,500.00	\$488.11	\$13,598.96	\$5,901.04	\$0.00	\$5,901.04	69.74%
101.140.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$195.79	\$804.21	\$0.00	\$804.21	19.58%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603102	TRANS TO SELF INS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605105	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$333,993.07	\$8,860.99	\$255,953.37	\$78,039.70	\$2,126.47	\$75,913.23	77.27%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
101.141.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.141.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$3,800.00	\$3,000.00	\$3,000.00	\$800.00	\$150.00	\$650.00	82.89%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$147.99	\$152.01	\$0.00	\$152.01	49.33%
101.142.215100	OPERATNG SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.142.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.142.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$3,700.00	\$3,000.00	\$3,147.99	\$552.01	\$0.00	\$552.01	85.08%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215290	OTHER OPERATING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$6,591.00	\$189.43	\$3,418.73	\$3,172.27	\$659.89	\$2,512.38	61.88%
101.150.215240	FUEL - GENERATOR	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
101.150.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$26,400.00	\$1,931.47	\$23,012.72	\$3,387.28	\$2,987.28	\$400.00	98.48%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$18,500.00	\$708.15	\$9,629.85	\$8,870.15	\$6,370.15	\$2,500.00	86.49%
101.150.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$1,573.17	\$80.70	\$944.17	\$629.00	\$17.00	\$612.00	61.10%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$59,467.87	\$11,051.65	\$42,849.57	\$16,618.30	\$1,511.65	\$15,106.65	74.60%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.320410	M&R BUILDINGS - OLD TO	\$120,000.00	\$5,770.00	\$5,770.00	\$114,230.00	\$18,535.00	\$95,695.00	20.25%
101.150.320500	M & R LANDS & GROUNDS	\$60,481.00	\$4,125.00	\$25,646.84	\$34,834.16	\$33,000.00	\$1,834.16	96.97%
101.150.330100	PROFESSIONAL SERVICES	\$12,900.00	\$0.00	\$7,226.00	\$5,674.00	\$5,600.00	\$74.00	99.43%
101.150.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330150	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.340115	INS-TAXES	\$13,000.00	\$0.00	\$12,672.62	\$327.38	\$0.00	\$327.38	97.48%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$35,850.00	\$2,990.00	\$32,727.00	\$3,123.00	\$0.00	\$3,123.00	91.29%
101.150.350800	IT LICENSES & SUPPORT	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	100.00%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$89,149.00	\$0.00	\$89,139.50	\$9.50	\$0.00	\$9.50	99.99%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC BUILDINGS Totals:	\$444,692.04	\$26,846.40	\$253,457.00	\$191,235.04	\$68,680.97	\$122,554.07	72.44%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINT/CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GROUNDNS MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$238,700.00	\$18,358.40	\$238,436.00	\$264.00	\$0.00	\$264.00	99.89%
101.160.100102	WAGES-STAFF	\$166,700.00	\$12,820.80	\$166,514.40	\$185.60	\$0.00	\$185.60	99.89%
101.160.100120	OVERTIME	\$5,500.00	\$144.90	\$4,760.47	\$739.53	\$0.00	\$739.53	86.55%
101.160.100124	HOLIDAY PREMIUM	\$8,050.00	\$730.44	\$7,337.32	\$712.68	\$0.00	\$712.68	91.15%
101.160.100126	O-T FED TRAFFIC	\$17,340.00	\$0.00	\$14,071.86	\$3,268.14	\$0.00	\$3,268.14	81.15%
101.160.100127	CT CASH OUT	\$610.00	\$0.00	\$608.70	\$1.30	\$0.00	\$1.30	99.79%
101.160.100128	COMP ABSENCES	\$42,500.00	\$2,294.80	\$42,462.36	\$37.64	\$0.00	\$37.64	99.91%
101.160.100130	LONGEVITY	\$29,800.00	\$0.00	\$29,711.25	\$88.75	\$0.00	\$88.75	99.70%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	100.00%
101.160.100190	OTHER COMP	\$13,000.00	\$1,061.37	\$12,961.12	\$38.88	\$0.00	\$38.88	99.70%
101.160.120125	EMPLOYEE BENEFITS	\$110,900.00	\$8,753.21	\$106,621.19	\$4,278.81	\$0.00	\$4,278.81	96.14%
101.160.120155	RETIREMENT - OP-F	\$76,740.00	\$783.00	\$11,456.73	\$65,283.27	\$0.00	\$65,283.27	14.93%
101.160.120157	RETIREMENT - OPERS	\$27,600.00	\$2,971.94	\$26,319.93	\$1,280.07	\$0.00	\$1,280.07	95.36%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION Totals:		\$742,190.00	\$47,918.86	\$666,011.33	\$76,178.67	\$0.00	\$76,178.67	89.74%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$1,689,000.00	\$133,619.20	\$1,687,328.72	\$1,671.28	\$0.00	\$1,671.28	99.90%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$115,000.00	\$4,942.59	\$107,030.93	\$7,969.07	\$0.00	\$7,969.07	93.07%
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$30,000.00	\$4,461.73	\$16,808.61	\$13,191.39	\$0.00	\$13,191.39	56.03%
101.161.100125	O/T TRAFFIC	\$80,000.00	\$3,721.99	\$59,770.83	\$20,229.17	\$0.00	\$20,229.17	74.71%
101.161.100126	O/T FED TRAFFIC	\$53,500.00	\$825.30	\$6,224.25	\$47,275.75	\$0.00	\$47,275.75	11.63%
101.161.100127	CT CASH OUT	\$132,000.00	\$8,862.85	\$127,779.97	\$4,220.03	\$0.00	\$4,220.03	96.80%
101.161.100128	COMP ABSENCES	\$73,500.00	\$8,010.80	\$73,317.26	\$182.74	\$0.00	\$182.74	99.75%
101.161.100130	LONG-POLICE	\$85,600.00	\$1,907.36	\$83,881.20	\$1,718.80	\$0.00	\$1,718.80	97.99%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$24,200.00	\$0.00	\$20,900.00	\$3,300.00	\$0.00	\$3,300.00	86.36%
101.161.100141	BOOT ALLOW/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100190	OTHER COMP	\$65,000.00	\$3,728.85	\$63,234.25	\$1,765.75	\$0.00	\$1,765.75	97.28%
101.161.120125	EMPLOYEE BENEFITS	\$956,040.00	\$70,139.19	\$835,464.21	\$120,575.79	\$0.00	\$120,575.79	87.39%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$426,600.00	(\$258,610.56)	\$114,750.68	\$311,849.32	\$0.00	\$311,849.32	26.90%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130000	OUTREACH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$21,300.00	\$600.00	\$21,247.79	\$52.21	\$0.00	\$52.21	99.75%
101.161.130120	TRAVEL/TRANSPORTATION	\$4,584.50	\$11.00	\$4,241.55	\$342.95	\$0.00	\$342.95	92.52%
101.161.130130	UNIFORMS	\$22,582.34	\$475.95	\$18,894.61	\$3,687.73	\$3,176.40	\$511.33	97.74%
101.161.130140	DET ALLOW	\$11,000.00	\$900.00	\$10,800.00	\$200.00	\$0.00	\$200.00	98.18%
101.161.130150	PHYSICAL EXAMS	\$46,172.00	\$3,075.00	\$36,622.00	\$9,550.00	\$8,768.00	\$782.00	98.31%
101.161.210100	OFFICE SUPPLIES	\$9,307.55	\$100.20	\$3,732.86	\$5,574.69	\$1,848.19	\$3,726.50	59.96%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.215100	OPERATING SUPPLIES	\$24,760.39	\$1,024.58	\$13,187.43	\$11,572.96	\$6,850.74	\$4,722.22	80.93%
101.161.215230	PRISON SUST	\$3,000.00	\$225.00	\$452.00	\$2,548.00	\$1,076.92	\$1,471.08	50.96%
101.161.215232	K-9 UNIT	\$4,200.00	\$0.00	\$1,971.97	\$2,228.03	\$225.00	\$2,003.03	52.31%
101.161.215240	FUEL	\$118,200.00	\$6,781.16	\$93,067.58	\$25,132.42	\$0.00	\$25,132.42	78.74%
101.161.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.215270	SMALL TOOLS / EQUIPMEN	\$43,930.00	\$7,779.44	\$41,453.10	\$2,476.90	\$802.66	\$1,674.24	96.19%
101.161.215275	ARMORY	\$74,497.14	\$11,605.00	\$69,873.16	\$4,623.98	\$4,544.76	\$79.22	99.89%
101.161.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310110	ELECTRIC	\$15,000.00	\$821.54	\$9,919.33	\$5,080.67	\$1,080.67	\$4,000.00	73.33%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315100	COMMUNICATIONS	\$13,880.00	\$1,320.00	\$9,120.00	\$4,760.00	\$4,620.00	\$140.00	98.99%
101.161.315110	PHONE	\$6,000.00	\$0.00	\$3,744.00	\$2,256.00	\$1,872.00	\$384.00	93.60%
101.161.315120	CELLULAR PHONE / DATA	\$35,914.41	\$2,121.16	\$22,363.37	\$13,551.04	\$6,401.04	\$7,150.00	80.09%
101.161.315130	NETWORK / INTERNET / CA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,550.00	\$0.00	\$1,518.64	\$31.36	\$0.00	\$31.36	97.98%
101.161.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320120	M&R EQUIPMENT - EXTERN	\$15,200.00	\$0.00	\$5,224.53	\$9,975.47	\$4,566.43	\$5,409.04	64.41%
101.161.320130	EQUIPMENT SRV PLANS	\$33,500.00	\$0.00	\$29,768.00	\$3,732.00	\$0.00	\$3,732.00	88.86%
101.161.320210	M&R VEHICLES-CTY GARA	\$115,000.00	\$1,980.53	\$111,448.51	\$3,551.49	\$0.00	\$3,551.49	96.91%
101.161.320220	M&R VEHICLES - OUTSIDE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,540.40	\$59.60	99.38%
101.161.320400	M&R BUILDINGS	\$11,908.25	\$22.63	\$8,974.29	\$2,933.96	\$2,842.42	\$91.54	99.23%
101.161.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320830	SRV PLANS OFF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330100	PROFESSIONAL SERVICE	\$4,950.00	\$111.39	\$2,629.52	\$2,320.48	\$418.48	\$1,902.00	61.58%
101.161.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330190	OTHER PROFESSIONAL SV	\$111.39	\$0.00	\$111.39	\$0.00	\$0.00	\$0.00	100.00%
101.161.330194	TOWING AND STORAGE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
101.161.340100	INSURANCE	\$33,220.00	(\$105.00)	\$33,109.91	\$110.09	\$0.00	\$110.09	99.67%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$22,800.00	\$1,590.00	\$17,694.00	\$5,106.00	\$0.00	\$5,106.00	77.61%
101.161.350800	IT LICENSES & SUPPORT	\$30,157.00	\$524.34	\$24,597.89	\$5,559.11	\$2,888.62	\$2,670.49	91.14%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$50,000.00	\$49,999.00	\$49,999.00	\$1.00	\$0.00	\$1.00	100.00%
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.400033	COPIERS/PRINTERS	\$7,000.00	\$402.70	\$5,918.22	\$1,081.78	\$431.78	\$650.00	90.71%
101.161.400050	EQUIPMENT OUTLAY	\$45,522.26	\$0.00	\$11,402.10	\$34,120.16	\$33,322.88	\$797.28	98.25%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$4,586,487.23	\$72,974.92	\$3,867,577.66	\$718,909.57	\$95,277.39	\$623,632.18	86.40%
HUMANE OFFICER								
101.162.000000	HUMANE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100101	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.350800	IT SUPPORT & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.162.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DISPATCHERS								
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100102	WAGES-STAFF	\$301,300.00	\$19,951.64	\$241,015.60	\$60,284.40	\$0.00	\$60,284.40	79.99%
101.163.100120	OVERTIME	\$4,300.00	\$338.74	\$2,755.44	\$1,544.56	\$0.00	\$1,544.56	64.08%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$3,500.00	\$1,013.44	\$2,406.32	\$1,093.68	\$0.00	\$1,093.68	68.75%
101.163.100127	CT CASH OUT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.163.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.163.100130	LONGEVITY	\$3,850.00	\$0.00	\$3,824.92	\$25.08	\$0.00	\$25.08	99.35%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$4,650.00	\$0.00	\$3,800.00	\$850.00	\$0.00	\$850.00	81.72%
101.163.100190	OTHER COMP	\$4,000.00	\$242.78	\$2,831.36	\$1,168.64	\$0.00	\$1,168.64	70.78%
101.163.120125	EMPLOYEE BENEFITS	\$99,950.00	\$6,049.36	\$64,752.77	\$35,197.23	\$0.00	\$35,197.23	64.79%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$45,890.00	\$2,921.87	\$34,884.19	\$11,005.81	\$0.00	\$11,005.81	76.02%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DISPATCHERS Totals:	\$472,040.00	\$30,517.83	\$356,270.60	\$115,769.40	\$0.00	\$115,769.40	75.47%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$359,500.00	\$27,649.60	\$359,108.80	\$391.20	\$0.00	\$391.20	99.89%
101.165.100102	WAGES-FIREFIGHTERS	\$76,400.00	\$8,553.66	\$76,193.63	\$206.37	\$0.00	\$206.37	99.73%
101.165.100103	WAGES-DISPATCH	\$64,900.00	\$3,607.20	\$61,916.39	\$2,983.61	\$0.00	\$2,983.61	95.40%
101.165.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$317,300.00	\$68,546.69	\$291,497.87	\$25,802.13	\$0.00	\$25,802.13	91.87%
101.165.100124	HOLIDAY PREMIUM	\$30,000.00	\$8,645.07	\$27,000.83	\$2,999.17	\$0.00	\$2,999.17	90.00%
101.165.100127	CT CASH OUT	\$54,000.00	\$84.90	\$39,095.92	\$14,904.08	\$0.00	\$14,904.08	72.40%
101.165.100128	COMP ABSENCES	\$76,300.00	\$9,640.70	\$76,227.11	\$72.89	\$0.00	\$72.89	99.90%
101.165.100130	LONGEVITY	\$30,000.00	\$0.00	\$29,958.36	\$41.64	\$0.00	\$41.64	99.86%
101.165.100140	CLOTHING ALLOWANCE	\$3,500.00	\$0.00	\$3,499.50	\$0.50	\$0.00	\$0.50	99.99%
101.165.100190	OTHER COMP	\$9,500.00	\$2,236.27	\$9,481.77	\$18.23	\$0.00	\$18.23	99.81%
101.165.120125	EMPLOYEE BENEFITS	\$136,000.00	\$9,093.72	\$117,923.32	\$18,076.68	\$0.00	\$18,076.68	86.71%
101.165.120155	RETIREMENT - OP&F	\$233,000.00	(\$140,672.66)	\$0.87	\$232,999.13	\$0.00	\$232,999.13	0.00%
101.165.120156	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.120157	RETIREMENT - OPERS	\$9,500.00	\$0.00	\$8,284.63	\$1,215.37	\$0.00	\$1,215.37	87.21%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,462.00	\$0.00	\$2,059.50	\$402.50	\$55.00	\$347.50	85.89%
101.165.130120	TRAVEL/TRANSPORTATION	\$550.00	\$149.25	\$149.25	\$400.75	\$0.00	\$400.75	27.14%
101.165.130130	UNIFORMS	\$1,592.80	\$0.00	\$957.30	\$635.50	\$335.50	\$300.00	81.17%
101.165.130150	PHYSICAL EXAMS	\$16,660.00	\$1,790.00	\$13,730.00	\$2,930.00	\$2,600.00	\$330.00	98.02%
101.165.210100	OFFICE SUPPLIES	\$3,519.69	\$435.61	\$3,458.00	\$61.69	\$9.03	\$52.66	98.50%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.215100	OPERATING SUPPLIES	\$13,077.61	\$622.37	\$12,501.09	\$576.52	\$380.07	\$196.45	98.50%
101.165.215120	EDUCATIONAL MATERIALS	\$1,859.40	\$0.00	\$1,446.33	\$413.07	\$0.00	\$413.07	77.78%
101.165.215240	FUEL	\$17,058.30	\$2,058.45	\$14,629.06	\$2,429.24	\$2,397.91	\$31.33	99.82%
101.165.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215270	SMALL TOOLS / EQUIPMEN	\$9,737.50	\$0.00	\$9,709.15	\$28.35	\$0.00	\$28.35	99.71%
101.165.215272	TURNOUT GEAR	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$35,000.00	\$2,857.13	\$33,918.86	\$1,081.14	\$1,081.14	\$0.00	100.00%
101.165.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310130	NATURAL GAS / OIL	\$21,800.00	\$1,503.35	\$18,706.41	\$3,093.59	\$3,093.59	\$0.00	100.00%
101.165.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315100	COMMUNICATIONS	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.315110	PHONE	\$5,260.00	\$864.00	\$4,752.00	\$508.00	\$432.00	\$76.00	98.56%
101.165.315120	CELLULAR PHONE / DATA	\$5,682.22	\$433.15	\$4,780.74	\$901.48	\$901.48	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$6,100.00	\$508.33	\$6,056.84	\$43.16	\$43.16	\$0.00	100.00%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	\$7,700.00	\$225.00	\$6,573.68	\$1,126.32	\$1,126.32	\$0.00	100.00%
101.165.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	\$4,200.00	\$0.00	\$1,773.05	\$2,426.95	\$0.00	\$2,426.95	42.22%
101.165.320120	M&R EQUIPMENT - EXTERN	\$9,250.00	\$0.00	\$4,407.21	\$4,842.79	\$307.30	\$4,535.49	50.97%
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$31,050.00	\$5,000.40	\$30,820.85	\$229.15	\$0.00	\$229.15	99.26%
101.165.320220	M&R VEHICLES - OUTSIDE	\$6,496.62	\$81.33	\$4,883.77	\$1,612.85	\$806.62	\$806.23	87.59%
101.165.320420	M&R BUILDINGS	\$11,084.00	\$571.84	\$10,722.72	\$361.28	\$361.28	\$0.00	100.00%
101.165.320500	M&R LANDS & GROUNDS	\$4,696.40	\$0.00	\$4,690.56	\$5.84	\$0.00	\$5.84	99.88%
101.165.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330100	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$225.00	\$375.00	\$0.00	\$375.00	37.50%
101.165.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.340100	INSURANCE	\$11,738.00	\$0.00	\$11,738.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.350600	HAZMAT FEES	\$12,700.80	\$0.00	\$12,700.80	\$0.00	\$0.00	\$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	\$1,330.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.360320	VEHICLE LEASE	\$17,615.00	\$1,345.63	\$17,611.92	\$3.08	\$0.00	\$3.08	99.98%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$19,081.29	\$0.00	\$8,687.97	\$10,393.32	\$10,390.00	\$3.32	99.98%
101.165.400033	COPIERS/PRINTERS	\$14,225.00	\$1,044.34	\$13,170.47	\$1,054.53	\$1,049.53	\$5.00	99.96%
101.165.400050	EQUIPMENT OUTLAY	\$62,037.80	\$0.00	\$55,838.37	\$6,199.43	\$6,197.24	\$2.19	100.00%

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As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,756,962.43	\$19,075.33	\$1,415,115.90	\$341,846.53	\$31,567.17	\$310,279.36	82.34%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.166.100102	WAGES-STAFF	\$50,500.00	\$4,340.00	\$18,800.00	\$31,700.00	\$0.00	\$31,700.00	37.23%
101.166.120125	EMPLOYEE BENEFITS	\$680.00	\$62.93	\$272.60	\$407.40	\$0.00	\$407.40	40.09%
101.166.120155	RETIREMENT	\$5,000.00	\$652.40	\$2,024.40	\$2,975.60	\$0.00	\$2,975.60	40.49%
101.166.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,336.55	\$163.45	\$0.00	\$163.45	89.10%
	DEPT: 166 Totals:	\$57,680.00	\$5,055.33	\$22,433.55	\$35,246.45	\$0.00	\$35,246.45	38.89%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$106,500.00	\$8,153.84	\$105,769.15	\$730.85	\$0.00	\$730.85	99.31%
101.170.100102	WAGES-STAFF	\$637,200.00	\$36,170.99	\$442,263.07	\$194,936.93	\$0.00	\$194,936.93	69.41%
101.170.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100120	OVERTIME	\$25,000.00	\$0.00	\$1,048.24	\$23,951.76	\$0.00	\$23,951.76	4.19%
101.170.100127	CT CASH OUT	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%
101.170.100128	COMP ABSENCES	\$6,200.00	\$0.00	\$6,115.38	\$84.62	\$0.00	\$84.62	98.64%
101.170.100130	LONGEVITY	\$9,400.00	\$800.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$248,990.00	\$16,188.26	\$178,445.91	\$70,544.09	\$0.00	\$70,544.09	71.67%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$123,320.00	\$6,718.86	\$84,692.42	\$38,627.58	\$0.00	\$38,627.58	68.68%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,365.00	\$0.00	\$4,413.31	\$951.69	\$0.00	\$951.69	82.26%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$521.24	\$899.66	\$100.34	\$85.91	\$14.43	98.56%
101.170.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$691.31	\$508.69	\$326.19	\$182.50	84.79%
101.170.215100	OPERATING SUPPLIES	\$6,950.00	\$0.00	\$2,157.24	\$4,792.76	\$1,292.76	\$3,500.00	49.64%
101.170.215240	FUEL	\$7,350.00	\$302.60	\$6,872.81	\$477.19	\$0.00	\$477.19	93.51%
101.170.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$800.00	\$71.20	\$768.31	\$31.69	\$31.69	\$0.00	100.00%
101.170.315110	PHONE	\$1,300.00	\$216.00	\$1,296.00	\$4.00	\$0.00	\$4.00	99.69%
101.170.315120	CELLULAR PHONE / DATA	\$4,286.47	\$239.57	\$2,424.92	\$1,861.55	\$611.55	\$1,250.00	70.84%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.315300	POSTAGE	\$7,000.00	\$38.81	\$1,888.46	\$5,111.54	\$2,462.80	\$2,648.74	62.16%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$0.00	\$1,105.99	\$1,894.01	\$0.00	\$1,894.01	36.87%
101.170.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330100	PROFESSIONAL SERVICE	\$18,500.00	\$307.84	\$8,421.47	\$10,078.53	\$2,628.53	\$7,450.00	59.73%
101.170.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330150	TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330190	OTHER PROFESSIONAL SE	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.340100	INSURANCE	\$1,260.00	\$0.00	\$1,194.07	\$65.93	\$0.00	\$65.93	94.77%
101.170.350112	MERCHANT FEES	\$22,050.00	\$435.48	\$11,771.90	\$10,278.10	\$0.00	\$10,278.10	53.39%
101.170.350261	TREE REMOVAL	\$10,000.00	\$0.00	\$3,300.00	\$6,700.00	\$5,000.00	\$1,700.00	83.00%
101.170.350800	IT LICENSES & SUPPORT	\$14,350.00	\$0.00	\$9,817.00	\$4,533.00	\$0.00	\$4,533.00	68.41%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$32,450.00	\$1,086.93	\$16,243.05	\$16,206.95	\$0.00	\$16,206.95	50.06%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$6,140.00	\$471.02	\$5,652.24	\$487.76	\$472.76	\$15.00	99.76%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$2,000.00	\$0.00	\$795.00	\$1,205.00	\$0.00	\$1,205.00	39.75%
101.170.510800	ORD 3740-2001 GRASS & W	\$17,000.00	\$0.00	\$13,300.00	\$3,700.00	\$1,700.00	\$2,000.00	88.24%
	BUILDING Totals:	\$1,330,371.47	\$71,722.64	\$923,506.91	\$406,864.56	\$14,612.19	\$392,252.37	70.52%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$109,700.00	\$8,615.40	\$107,692.48	\$2,007.52	\$0.00	\$2,007.52	98.17%
101.172.100102	WAGES-STAFF	\$467,500.00	\$26,405.71	\$334,768.90	\$132,731.10	\$0.00	\$132,731.10	71.61%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
101.172.100120	OVERTIME	\$26,000.00	\$1,007.27	\$19,419.37	\$6,580.63	\$0.00	\$6,580.63	74.69%
101.172.100122	PREMIUM O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100127	CT CASH OUT	\$13,250.00	\$0.00	\$11,321.37	\$1,928.63	\$0.00	\$1,928.63	85.44%
101.172.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$1,597.71	\$402.29	\$0.00	\$402.29	79.89%
101.172.100130	LONGEVITY	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$127,050.00	\$9,628.13	\$113,695.41	\$13,354.59	\$0.00	\$13,354.59	89.49%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.120155	RETIREMENT	\$88,900.00	\$5,952.70	\$76,407.33	\$12,492.67	\$0.00	\$12,492.67	85.95%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.130100	MEMBERSHIP/EDUCATION	\$4,950.00	\$0.00	\$1,674.60	\$3,275.40	\$0.00	\$3,275.40	33.83%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,100.00	\$0.00	\$274.10	\$825.90	\$67.68	\$758.22	31.07%
101.172.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.172.210100	OFFICE SUPPLIES	\$2,921.94	\$188.09	\$1,044.56	\$1,877.38	\$923.55	\$953.83	67.36%
101.172.215100	OPERATING SUPPLIES	\$19,400.00	\$95.40	\$5,612.64	\$13,787.36	\$12,209.36	\$1,578.00	91.87%
101.172.215240	FUEL	\$5,440.00	\$336.18	\$4,500.56	\$939.44	\$0.00	\$939.44	82.73%
101.172.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.215270	SMALL TOOLS / EQUIPMEN	\$598.00	\$0.00	\$198.00	\$400.00	\$0.00	\$400.00	33.11%
101.172.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315110	PHONE	\$1,050.00	\$168.00	\$1,008.00	\$42.00	\$0.00	\$42.00	96.00%
101.172.315120	CELLULAR PHONE / DATA	\$5,627.86	\$247.19	\$2,934.39	\$2,693.47	\$843.47	\$1,850.00	67.13%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$100.00	\$0.00	\$0.00	\$100.00	\$99.99	\$0.01	99.99%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$7,000.00	\$83.70	\$1,515.35	\$5,484.65	\$4,785.05	\$699.60	90.01%
101.172.315300	POSTAGE	\$2,600.00	\$0.00	\$2,100.28	\$499.72	\$349.62	\$150.10	94.23%
101.172.320120	M&R EQUIPMENT - EXTERN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
101.172.320210	M&R VEHICLES-CTY GARA	\$3,100.00	\$169.99	\$3,090.64	\$9.36	\$0.00	\$9.36	99.70%
101.172.320220	M&R VEHICLES - OUTSIDE	\$1,550.00	\$0.00	\$263.84	\$1,286.16	\$1,041.52	\$244.64	84.22%
101.172.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330100	PROFESSIONAL SERVICE	\$99,750.00	\$19,178.38	\$40,745.36	\$59,004.64	\$37,625.04	\$21,379.60	78.57%
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$110,640.00	\$0.00	\$46,222.25	\$64,417.75	\$64,357.75	\$60.00	99.95%
101.172.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330190	OTHER PROFESSIONAL SV	\$46,169.16	\$0.00	\$36,333.65	\$9,835.51	\$9,835.51	\$0.00	100.00%
101.172.340100	INSURANCE	\$1,210.00	\$0.00	\$1,200.62	\$9.38	\$0.00	\$9.38	99.22%
101.172.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$500.00	\$9,500.00	\$0.00	\$9,500.00	5.00%
101.172.360320	VEHICLE LEASE	\$25,055.00	\$1,008.72	\$13,716.39	\$11,338.61	\$0.00	\$11,338.61	54.75%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400033	COPIERS/PRINTERS	\$7,210.00	\$483.70	\$6,721.24	\$488.76	\$488.76	\$0.00	100.00%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.510050	REFUNDS	\$450.00	\$0.00	\$0.00	\$450.00	\$416.06	\$33.94	92.46%
	ENGINEER Totals:	\$1,250,371.96	\$73,568.56	\$846,259.04	\$404,112.92	\$133,443.36	\$270,669.56	78.35%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET LIGHTING								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$24,800.00	\$0.00	\$1,734.76	\$23,065.24	\$23,043.00	\$22.24	99.91%
101.175.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	\$202,600.00	\$5,076.66	\$202,578.90	\$21.10	\$20.89	\$0.21	100.00%
101.175.400613	STREET LIGHTS - NEW	\$36,400.00	\$0.00	\$14,838.00	\$21,562.00	\$0.00	\$21,562.00	40.76%
	STREET LIGHTING Totals:	\$263,800.00	\$5,076.66	\$219,151.66	\$44,648.34	\$23,063.89	\$21,584.45	91.82%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$166,000.00	\$0.00	\$165,754.72	\$245.28	\$0.00	\$245.28	99.85%
	HEALTH DISTRICT Totals:	\$166,000.00	\$0.00	\$165,754.72	\$245.28	\$0.00	\$245.28	99.85%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$76,300.00	\$5,748.21	\$74,656.49	\$1,643.51	\$0.00	\$1,643.51	97.85%
101.182.100102	WAGES-STAFF	\$161,000.00	\$11,838.03	\$145,237.25	\$15,762.75	\$0.00	\$15,762.75	90.21%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$1,000.00	\$0.00	\$112.13	\$887.87	\$0.00	\$887.87	11.21%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$78,400.00	\$6,343.30	\$74,442.16	\$3,957.84	\$0.00	\$3,957.84	94.95%
101.182.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120155	RETIREMENT	\$37,300.00	\$2,722.31	\$33,929.54	\$3,370.46	\$0.00	\$3,370.46	90.96%
101.182.130100	MEMBERSHIP/EDUCATION	\$950.00	\$25.00	\$504.94	\$445.06	\$234.90	\$210.16	77.88%
101.182.130120	TRAVEL/TRANSPORTATION	\$125.00	\$0.00	\$107.05	\$17.95	\$0.00	\$17.95	85.64%
101.182.210100	OFFICE SUPPLIES	\$2,922.39	\$22.86	\$2,080.43	\$841.96	\$800.37	\$41.59	98.58%
101.182.215100	OPERATING SUPPLIES	\$1,450.00	\$0.00	\$234.77	\$1,215.23	\$1,158.18	\$57.05	96.07%
101.182.215240	FUEL	\$3,300.00	\$216.36	\$3,184.03	\$115.97	\$0.00	\$115.97	96.49%
101.182.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$7,450.00	\$481.18	\$7,239.02	\$210.98	\$210.98	\$0.00	100.00%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,300.00	\$327.48	\$3,719.31	\$580.69	\$580.69	\$0.00	100.00%
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315110	PHONE	\$1,200.00	\$192.00	\$960.00	\$240.00	\$192.00	\$48.00	96.00%
101.182.315120	CELLULAR PHONE / DATA	\$1,535.06	\$130.49	\$1,214.28	\$320.78	\$280.78	\$40.00	97.39%
101.182.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$0.00	\$1,325.57	\$274.43	\$0.00	\$274.43	82.85%
101.182.320210	M&R VEHICLES CTY GARA	\$2,650.00	\$338.40	\$2,641.70	\$8.30	\$0.00	\$8.30	99.69%
101.182.320420	M&R BUILDINGS	\$4,425.00	\$673.58	\$4,342.49	\$82.51	\$0.00	\$82.51	98.14%
101.182.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$300.00	\$19.46	\$235.59	\$64.41	\$14.41	\$50.00	83.33%
101.182.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,663.75	\$1,994.31	\$11,513.36	\$150.39	\$20.39	\$130.00	98.89%
101.182.350800	IT LICENSES & SUPPORT	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$3,950.00	\$291.52	\$3,655.89	\$294.11	\$294.11	\$0.00	100.00%
101.182.400050	EQUIPMENT OUTLAY	\$46,700.00	\$0.00	\$46,684.85	\$15.15	\$0.00	\$15.15	99.97%
101.182.510050	REFUNDS	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	SENIOR CITIZENS Totals:	\$454,171.20	\$32,864.49	\$422,570.85	\$31,600.35	\$3,786.81	\$27,813.54	93.88%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$77,350.16	\$1,649.84	\$0.00	\$1,649.84	97.91%
101.185.100102	WAGES-STAFF	\$379,500.00	\$23,043.38	\$338,096.49	\$41,403.51	\$0.00	\$41,403.51	89.09%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$1,500.00	\$3.31	\$1,153.44	\$346.56	\$0.00	\$346.56	76.90%
101.185.100127	CT CASH OUT	\$7,080.00	\$571.57	\$6,922.52	\$157.48	\$0.00	\$157.48	97.78%
101.185.100128	COMP ABSENCES	\$920.00	\$0.00	\$893.34	\$26.66	\$0.00	\$26.66	97.10%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$5,500.00	\$400.00	\$0.00	\$400.00	93.22%
101.185.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$164,500.00	\$14,446.11	\$164,383.12	\$116.88	\$0.00	\$116.88	99.93%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$67,700.00	\$4,298.10	\$63,672.21	\$4,027.79	\$0.00	\$4,027.79	94.05%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$2,371.25	\$628.75	\$0.00	\$628.75	79.04%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$0.00	\$677.36	\$922.64	\$0.00	\$922.64	42.34%
101.185.130130	UNIFORMS	\$1,735.20	\$42.90	\$1,645.90	\$89.30	\$66.50	\$22.80	98.69%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$216.75	\$1,128.19	\$371.81	\$95.31	\$276.50	81.57%
101.185.215100	OPERATING SUPPLIES	\$5,947.98	\$131.24	\$5,584.50	\$363.48	\$268.48	\$95.00	98.40%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,734.89	\$265.11	\$265.11	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$477.29	\$13,351.89	\$3,198.11	\$0.00	\$3,198.11	80.68%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$1,847.32	\$152.68	\$0.00	\$152.68	92.37%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,500.00	\$1,546.74	\$40,026.57	\$473.43	\$473.43	\$0.00	100.00%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,450.00	\$109.16	\$1,239.77	\$210.23	\$210.23	\$0.00	100.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$750.00	\$120.00	\$600.00	\$150.00	\$120.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,477.52	\$165.22	\$1,904.50	\$573.02	\$523.02	\$50.00	97.98%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$277.51	\$2,980.70	\$19.30	\$0.30	\$19.00	99.37%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$18,500.00	\$0.00	\$16,976.92	\$1,523.08	\$0.00	\$1,523.08	91.77%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$21,000.00	\$263.66	\$19,986.69	\$1,013.31	\$0.00	\$1,013.31	95.17%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$0.00	\$5,606.19	\$51.14	\$0.00	\$51.14	99.10%
101.185.320500	M&R LANDS & GROUNDS	\$43,600.00	\$431.93	\$37,659.94	\$5,940.06	\$5,932.56	\$7.50	99.98%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,000.00	\$766.77	\$11,123.52	\$876.48	\$254.48	\$622.00	94.82%
101.185.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$172.62	\$0.00	\$172.62	\$0.00	\$0.00	\$0.00	100.00%
101.185.340100	INSURANCE	\$6,490.00	\$0.00	\$6,486.89	\$3.11	\$0.00	\$3.11	99.95%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$59,441.82	\$4,026.00	\$49,425.80	\$10,016.02	\$295.48	\$9,720.54	83.65%
101.185.350800	IT LICENSES & SUPPORT	\$700.00	\$424.00	\$603.99	\$96.01	\$0.00	\$96.01	86.28%
101.185.360320	VEHICLE LEASE	\$10,300.00	\$731.86	\$10,211.46	\$88.54	\$0.00	\$88.54	99.14%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,000.00	\$291.61	\$3,697.63	\$302.37	\$302.37	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$10,450.00	\$0.00	\$8,800.83	\$1,649.17	\$0.00	\$1,649.17	84.22%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$985,472.47	\$58,340.71	\$907,066.60	\$78,405.87	\$8,807.27	\$69,598.60	92.94%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$22,300.10	\$812.26	\$13,881.94	\$8,418.16	\$0.00	\$8,418.16	62.25%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.205.330151	RITA FEES	\$471,149.90	\$20,929.43	\$426,875.43	\$44,274.47	\$0.00	\$44,274.47	90.60%
101.205.330190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$53,300.00	\$0.00	\$51,733.06	\$1,566.94	\$0.00	\$1,566.94	97.06%
	INCOME TAX Totals:	\$546,750.00	\$21,741.69	\$492,490.43	\$54,259.57	\$0.00	\$54,259.57	90.08%
SR CITIZENS TITLE III								
101.410.330107	ECON DEV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.410.530810	DEV AGREE TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SR CITIZENS TITLE III Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$121,600.00	\$9,442.31	\$119,336.53	\$2,263.47	\$0.00	\$2,263.47	98.14%
101.412.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$27,600.00	\$296.06	\$3,726.37	\$23,873.63	\$0.00	\$23,873.63	13.50%
101.412.120155	RETIREMENT	\$21,900.00	\$1,699.64	\$21,304.19	\$595.81	\$0.00	\$595.81	97.28%
101.412.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$863.00	\$1,137.00	\$0.00	\$1,137.00	43.15%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$850.00	\$28.67	\$52.17	\$797.83	\$150.00	\$647.83	23.78%
101.412.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$591.93	\$408.07	\$0.00	\$408.07	59.19%
101.412.315110	PHONE	\$150.00	\$24.00	\$144.00	\$6.00	\$0.00	\$6.00	96.00%
101.412.315120	CELLULAR PHONE & DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$49.00	\$451.00	\$0.00	\$451.00	9.80%
101.412.315200	ADVERTISING	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.412.315300	POSTAGE	\$150.00	\$0.00	\$4.92	\$145.08	\$0.00	\$145.08	3.28%
101.412.315400	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.330100	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$2,025.00	\$475.00	\$0.00	\$475.00	81.00%
101.412.330107	ECON DEVELOP SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.412.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.530810	DEVELOP AGREEMENTS-T	\$160,000.00	\$0.00	\$135,376.57	\$24,623.43	\$0.00	\$24,623.43	84.61%
	COMMUNITY DEVELOPMENT Totals:	\$348,900.00	\$11,490.68	\$293,473.68	\$55,426.32	\$150.00	\$55,276.32	84.16%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$3,315,560.00	\$383,000.00	\$3,285,560.00	\$30,000.00	\$0.00	\$30,000.00	99.10%
101.900.900920	ADVANCES-OUT	\$505,120.00	\$0.00	\$35,120.00	\$470,000.00	\$0.00	\$470,000.00	6.95%
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$3,820,680.00	\$383,000.00	\$3,320,680.00	\$500,000.00	\$0.00	\$500,000.00	86.91%
101 Total:		\$22,308,973.14	\$1,081,960.38	\$17,461,619.97	\$4,847,353.17	\$593,928.60	\$4,253,424.57	80.93%

204 INCOME TAX

Target Percent: 100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REGULATORY COMPLIANCE								
204.147.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGULATORY COMPLIANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX								
204.205.000000	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.205.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.530810	TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
204.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

207	PAYROLL RESERVE					Target Percent:	100.00%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$350,000.00	\$0.00	\$289,871.01	\$60,128.99	\$0.00	\$60,128.99	82.82%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	\$350,000.00	\$0.00	\$289,871.01	\$60,128.99	\$0.00	\$60,128.99	82.82%
207 Total:		\$350,000.00	\$0.00	\$289,871.01	\$60,128.99	\$0.00	\$60,128.99	82.82%

210	STREET CONSTRUCTION M & R					Target Percent:	100.00%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$28,750.00	\$2,250.00	\$28,220.17	\$529.83	\$0.00	\$529.83	98.16%
210.211.100102	WAGES-STAFF	\$525,750.00	\$36,810.00	\$454,223.63	\$71,526.37	\$0.00	\$71,526.37	86.40%
210.211.100105	FOREMAN	\$77,100.00	\$8,145.47	\$77,055.87	\$44.13	\$0.00	\$44.13	99.94%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$70,000.00	\$850.96	\$36,373.45	\$33,626.55	\$0.00	\$33,626.55	51.96%
210.211.100127	CT CASH OUT	\$20,000.00	\$0.00	\$4,681.76	\$15,318.24	\$0.00	\$15,318.24	23.41%
210.211.100128	COMP ABSENCES	\$5,000.00	\$0.00	\$836.43	\$4,163.57	\$0.00	\$4,163.57	16.73%
210.211.100130	LONGEVITY	\$9,350.00	\$0.00	\$8,600.00	\$750.00	\$0.00	\$750.00	91.98%
210.211.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100190	OTHER COMP	\$50.00	\$0.00	\$1.08	\$48.92	\$0.00	\$48.92	2.16%
210.211.120125	EMPLOYEE BENEFITS	\$244,090.00	\$17,334.87	\$196,848.98	\$47,241.02	\$0.00	\$47,241.02	80.65%
210.211.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.120155	RETIREMENT	\$99,910.00	\$6,590.81	\$87,778.75	\$12,131.25	\$0.00	\$12,131.25	87.86%
210.211.130100	MEMBERSHIP/EDUCATION	\$1,320.00	\$0.00	\$1,260.43	\$59.57	\$0.00	\$59.57	95.49%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$9,085.45	\$211.36	\$4,106.64	\$4,978.81	\$1,068.31	\$3,910.50	56.96%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.130150	PHYSICAL EXAMS	\$4,324.71	\$64.40	\$2,138.41	\$2,186.30	\$1,000.00	\$1,186.30	72.57%
210.211.210100	OFFICE SUPPLIES	\$1,711.84	\$186.41	\$1,282.78	\$429.06	\$336.89	\$92.17	94.62%
210.211.215100	OPERATING SUPPLIES	\$66,166.93	\$4,733.48	\$46,043.05	\$20,123.88	\$6,959.17	\$13,164.71	80.10%
210.211.215130	WINTER PREP SUPPLIES	\$16,850.00	\$0.00	\$3,588.36	\$13,261.64	\$1,874.98	\$11,386.66	32.42%
210.211.215240	FUEL	\$77,625.00	\$2,873.20	\$55,968.95	\$21,656.05	\$2,803.80	\$18,852.25	75.71%
210.211.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215250	ROAD SALT	\$103,100.00	\$0.00	\$99,694.39	\$3,405.61	\$0.00	\$3,405.61	96.70%
210.211.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	LIQUID DEICER	\$15,802.56	\$0.00	\$7,302.56	\$8,500.00	\$0.00	\$8,500.00	46.21%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$15,261.42	\$7,500.00	\$9,507.57	\$5,753.85	\$2,003.85	\$3,750.00	75.43%
210.211.215271	STREET PAINT	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.215275	GUARDRAIL	\$69,750.00	\$0.00	\$29,780.00	\$39,970.00	\$39,935.00	\$35.00	99.95%
210.211.215280	SIGN/POLE/BARRICADE	\$54,771.20	\$5,038.50	\$38,640.07	\$16,131.13	\$2,908.56	\$13,222.57	75.86%
210.211.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220205	TRAFF SIG R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310110	ELECTRIC	\$23,700.00	\$2,881.55	\$18,033.29	\$5,666.71	\$1,966.71	\$3,700.00	84.39%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$400.00	\$0.00	\$230.40	\$169.60	\$115.20	\$54.40	86.40%
210.211.315120	CELLULAR PHONE / DATA	\$1,934.12	\$116.52	\$1,271.77	\$662.35	\$434.83	\$227.52	88.24%
210.211.315130	NETWORK / INTERNET / CA	\$2,024.48	\$24.52	\$294.11	\$1,730.37	\$23.89	\$1,706.48	15.71%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$296.51	\$103.49	\$0.00	\$103.49	74.13%
210.211.315300	POSTAGE	\$150.00	\$0.00	\$140.22	\$9.78	\$0.00	\$9.78	93.48%
210.211.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320110	M&R EQUIP CITY GARAGE	\$95,850.00	\$6,529.88	\$92,358.15	\$3,491.85	\$0.00	\$3,491.85	96.36%
210.211.320120	M&R EQUIPMENT - EXTERN	\$6,695.30	\$0.00	\$1,995.30	\$4,700.00	\$0.00	\$4,700.00	29.80%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$130,000.00	\$10,032.09	\$123,719.19	\$6,280.81	\$0.00	\$6,280.81	95.17%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.211.320400	M&R BUILDINGS	\$19,465.10	\$196.00	\$3,358.12	\$16,106.98	\$2,871.22	\$13,235.76	32.00%
210.211.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320900	M&R OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.325100	EQUIPMENT RENTAL	\$81,825.00	(\$8,379.00)	\$71,865.25	\$9,959.75	\$1,580.75	\$8,379.00	89.76%
210.211.330100	PROFESSIONAL SERVICE	\$14,200.00	\$287.04	\$11,260.52	\$2,939.48	\$10.21	\$2,929.27	79.37%
210.211.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$11,350.00	\$0.00	\$11,325.73	\$24.27	\$0.00	\$24.27	99.79%
210.211.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.350455	CUSTODIAL	\$4,850.00	\$396.67	\$4,506.02	\$343.98	\$0.00	\$343.98	92.91%
210.211.350800	IT LICENSES & SUPPORT	\$10,606.00	\$106.00	\$5,772.00	\$4,834.00	\$106.00	\$4,728.00	55.42%
210.211.360320	VEHICLE LEASE	\$10,716.66	\$679.12	\$10,286.78	\$429.88	\$0.00	\$429.88	95.99%
210.211.400030	EQUIPMENT LEASING	\$88,393.34	\$0.00	\$66,759.00	\$21,634.34	\$0.00	\$21,634.34	75.52%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$1,045.36	\$154.64	\$84.64	\$70.00	94.17%
210.211.400050	EQUIPMENT OUTLAY	\$134,525.00	\$0.00	\$70,586.08	\$63,938.92	\$63,498.18	\$440.74	99.67%
210.211.417020	MILLS ROAD BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$10,020.00	\$980.00	\$0.00	\$980.00	91.09%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
210.211.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET CONST M & R Totals:		\$2,183,604.11	\$105,539.97	\$1,709,807.13	\$473,796.98	\$129,582.19	\$344,214.79	84.24%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$57,155.00	\$22,017.50	\$38,845.34	\$18,309.66	\$7,750.00	\$10,559.66	81.52%
210.213.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310110	ELECTRIC	\$22,100.00	\$1,107.78	\$22,057.39	\$42.61	\$42.61	\$0.00	100.00%
210.213.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$79,255.00	\$23,125.28	\$60,902.73	\$18,352.27	\$7,792.61	\$10,559.66	86.68%
210 Total:		\$2,262,859.11	\$128,665.25	\$1,770,709.86	\$492,149.25	\$137,374.80	\$354,774.45	84.32%
215	STATE HIGHWAY					Target Percent:	100.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$28,752.00	\$0.00	\$15,752.00	\$13,000.00	\$0.00	\$13,000.00	54.79%
215.215.215250	ROAD SALT	\$137,000.00	\$0.00	\$130,389.03	\$6,610.97	\$0.00	\$6,610.97	95.17%
215.215.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$165,752.00	\$0.00	\$146,141.03	\$19,610.97	\$0.00	\$19,610.97	88.17%
215 Total:		\$165,752.00	\$0.00	\$146,141.03	\$19,610.97	\$0.00	\$19,610.97	88.17%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	100.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$319,600.00	\$24,705.08	\$314,468.41	\$5,131.59	\$0.00	\$5,131.59	98.39%
220.220.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$5,400.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	66.67%
220.220.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$136,700.00	\$8,107.75	\$97,715.69	\$38,984.31	\$0.00	\$38,984.31	71.48%
220.220.120155	RETIREMENT	\$46,000.00	\$3,418.50	\$45,416.97	\$583.03	\$0.00	\$583.03	98.73%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$3,597.69	\$117.96	\$2,341.60	\$1,256.09	\$598.54	\$657.55	81.72%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215250	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$140,000.00	\$0.00	\$133,740.72	\$6,259.28	\$6,259.28	\$0.00	100.00%
220.220.215273	STREET PAINT - ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320830	SRV PLANS OFFICE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$8,200.00	\$0.00	\$7,874.67	\$325.33	\$0.00	\$325.33	96.03%
220.220.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.408603	TMS STREET LIGHT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVR LICENSE TAX Totals:		\$660,097.69	\$36,349.29	\$605,158.06	\$54,939.63	\$6,857.82	\$48,081.81	92.72%

220 Total: \$660,097.69 \$36,349.29 \$605,158.06 \$54,939.63 \$6,857.82 \$48,081.81 92.72%

225 STREET LEVY Target Percent: 100.00%

STREET LEVY

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$555,000.00	(\$70,175.37)	\$477,188.46	\$77,811.54	\$7,636.17	\$70,175.37	87.36%
225.223.215118	PATCHING MATERIALS	\$51,250.00	(\$1,364.55)	\$19,025.48	\$32,224.52	\$5,433.82	\$26,790.70	47.73%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.215253	CRACK SEAL	\$23,750.00	\$0.00	\$23,726.25	\$23.75	\$0.00	\$23.75	99.90%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215279	REFLECTORS-SHAWVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.220200	EQUIP MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	\$27,000.00	\$0.00	\$24,379.69	\$2,620.31	\$0.00	\$2,620.31	90.30%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330411	BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350275	OUTSIDE SVC STRIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408601	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$478,628.80	\$0.00	\$465,625.80	\$13,003.00	\$13,003.00	\$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	\$100,000.00	\$0.00	\$80,431.92	\$19,568.08	\$19,568.08	\$0.00	100.00%
225.223.408611	83 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408612	83-SUGAR RDG INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408614	BOULDER DR BRIDGE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408628	HANDYSIDE DR SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408630	LORAIN RD 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408633	LORAIN RD 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408635	L NAGLE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408637	ROOT RD-GRADE-TREELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408641	LORAIN/BAGLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408642	ROOT/LORAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408643	ROOT-LORAIN INTERSECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408646	MILDRED ST EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408647	RUBY RD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408649	MILLS BRDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410630	VICTORY-STR LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.413635	LEAR NAGLE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414602	LEAR NAGLE RE ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414606	SUGAR RDG BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.414628	CHESTNUT RDG RD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415302	DURAPATCHER (ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415605	JAYCOX RD PAVEMNT COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415610	CTR RDG RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415620	CHESTNUT RDG RD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416630	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	\$3,000.00	\$0.00	\$2,996.69	\$3.31	\$0.00	\$3.31	99.89%
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$14,137.59	\$0.00	\$9,794.59	\$4,343.00	\$4,343.00	\$0.00	100.00%
225.223.418002	MILLS FR CRK RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$137,045.17	\$600.00	\$32,707.50	\$104,337.67	\$4,337.67	\$100,000.00	27.03%
225.223.421003	MILLS RD & STONEY ROUN	\$751,000.00	\$0.00	\$36,000.00	\$715,000.00	\$0.00	\$715,000.00	4.79%
225.223.422002	CASE ROAD BRIDGE #0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	\$110,000.00	\$23,637.25	\$50,651.25	\$59,348.75	\$16,848.75	\$42,500.00	61.36%
225.223.423003	RACE ROAD AND CENTER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
225.223.424001	RACE ROAD GRADE SEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424003	CHESTNUT RD BRIDGE OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.590865	GOVDEALS/AUCTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225.223.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$67,200.00	\$30,765.16	\$64,347.44	\$2,852.56	\$0.00	\$2,852.56	95.76%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.650615	SIB PRINCIPAL	\$300.00	\$111.35	\$221.06	\$78.94	\$0.00	\$78.94	73.69%
225.223.650616	SIB INTEREST	\$8,500.00	\$2,305.73	\$5,564.48	\$2,935.52	\$0.00	\$2,935.52	65.46%
	STREET LEVY Totals:	\$2,381,911.56	(\$14,120.43)	\$1,297,660.61	\$1,084,250.95	\$71,170.49	\$1,013,080.46	57.47%
225 Total:		\$2,381,911.56	(\$14,120.43)	\$1,297,660.61	\$1,084,250.95	\$71,170.49	\$1,013,080.46	57.47%

235 SURFACE DRAINAGE Target Percent: 100.00%

SURFACE DRAINAGE

235.225.000000	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320320	SVR PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350825	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350830	MS4 PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408605	DETENTION BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408648	BEHM / STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411631	HIGHLAND DR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416105	AERIAL MAP - GINA/PITTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416106	MILL CRK CONSERV FLOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590890	DRAIN BD SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.610400	OPWC PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
235.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

240	ARP LOCAL FISCAL RECOVERY FUND				Target Percent:	100.00%
POLICE LEVY						
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240.240.100190	OTHER COMP	\$20,090.00	\$0.00	\$0.00	\$20,090.00	\$20,090.00
POLICE LEVY Totals:		\$20,090.00	\$0.00	\$0.00	\$20,090.00	\$20,090.00
240 Total:		\$20,090.00	\$0.00	\$0.00	\$20,090.00	\$20,090.00

245	POLICE LEVY				Target Percent:	100.00%
POLICE LEVY						
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.240.100102	WAGES-OFFCR	\$1,398,900.00	\$106,320.00	\$1,316,662.80	\$82,237.20	\$82,237.20
245.240.100130	LONGEVITY	\$74,250.00	\$7,629.44	\$62,749.96	\$11,500.04	\$11,500.04

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245.240.100140	CLOTHING ALLOWANCE	\$19,800.00	\$0.00	\$17,600.00	\$2,200.00	\$0.00	\$2,200.00	88.89%
245.240.100190	OTHER COMP	\$33,200.00	\$2,662.66	\$31,289.98	\$1,910.02	\$0.00	\$1,910.02	94.25%
245.240.120125	EMPLOYEE BENEFITS	\$500.00	\$155.51	\$479.20	\$20.80	\$0.00	\$20.80	95.84%
245.240.120155	RETIREMENT POLICE	\$295,850.00	\$21,872.79	\$272,890.23	\$22,959.77	\$0.00	\$22,959.77	92.24%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$25,021.25	\$4,978.75	\$0.00	\$4,978.75	83.40%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,852,500.00	\$138,640.40	\$1,726,693.42	\$125,806.58	\$0.00	\$125,806.58	93.21%
245 Total:		\$1,852,500.00	\$138,640.40	\$1,726,693.42	\$125,806.58	\$0.00	\$125,806.58	93.21%
246	POLICE PENSION					Target Percent:	100.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$345,000.00	\$293,601.21	\$344,936.82	\$63.18	\$0.00	\$63.18	99.98%
246.242.330300	AUDITOR/TREASURER FEE	\$6,000.00	\$0.00	\$5,246.28	\$753.72	\$0.00	\$753.72	87.44%
	POLICE PENSION Totals:	\$351,000.00	\$293,601.21	\$350,183.10	\$816.90	\$0.00	\$816.90	99.77%
246 Total:		\$351,000.00	\$293,601.21	\$350,183.10	\$816.90	\$0.00	\$816.90	99.77%
247	SAFETYVILLE					Target Percent:	100.00%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$9,700.00	\$0.00	\$3,945.45	\$5,754.55	\$0.00	\$5,754.55	40.67%
247.247.120125	EMPLOYEE BENEFITS	\$400.00	\$12.32	\$212.01	\$187.99	\$0.00	\$187.99	53.00%
247.247.120155	RETIREMENT	\$1,400.00	\$0.00	\$552.37	\$847.63	\$0.00	\$847.63	39.46%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,165.41	\$334.59	\$0.00	\$334.59	77.69%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$13,000.00	\$12.32	\$5,875.24	\$7,124.76	\$0.00	\$7,124.76	45.19%
247 Total:		\$13,000.00	\$12.32	\$5,875.24	\$7,124.76	\$0.00	\$7,124.76	45.19%
250	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	(\$24.25)	\$2,524.25	\$0.00	\$2,524.25	-0.97%
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$18,655.40	\$0.00	\$16,875.65	\$1,779.75	\$0.00	\$1,779.75	90.46%
250.246.590899	OTHER EXPENSE	\$5,800.00	\$0.00	\$1,224.25	\$4,575.75	\$0.00	\$4,575.75	21.11%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$26,955.40	\$0.00	\$18,075.65	\$8,879.75	\$0.00	\$8,879.75	67.06%
250 Total:		\$26,955.40	\$0.00	\$18,075.65	\$8,879.75	\$0.00	\$8,879.75	67.06%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252	LOCAL LAW ENFORCE ASST					Target Percent:	100.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
255.250.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>83.33%</u>
255 Total:		\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	100.00%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$2,200.00	\$0.00	\$345.00	\$1,855.00	\$0.00	\$1,855.00	15.68%
257.252.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI ENFORCE / EDUCA Totals:	\$2,200.00	\$0.00	\$345.00	\$1,855.00	\$0.00	\$1,855.00	15.68%
257 Total:		\$2,200.00	\$0.00	\$345.00	\$1,855.00	\$0.00	\$1,855.00	15.68%

258 CLK COURT COMP SERV Target Percent: 100.00%

CLK COURT COMPUTER SERV

258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$751.68	\$748.32	\$0.00	\$748.32	50.11%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	100.00%
258.265.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$10,838.19	\$0.00	\$3,999.81	\$6,838.38	\$830.87	\$6,007.51	44.57%
258.265.350800	IT LICENSES & SUPPORT	\$8,900.00	\$0.00	\$5,821.73	\$3,078.27	\$100.00	\$2,978.27	66.54%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$3,700.00	\$261.43	\$3,406.56	\$293.44	\$268.44	\$25.00	99.32%
258.265.400050	EQUIPMENT OUTLAY	\$48,795.00	\$0.00	\$40,528.00	\$8,267.00	\$329.00	\$7,938.00	83.73%
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLK COURT COMPUTER SERV Totals:	\$74,110.19	\$261.43	\$54,884.78	\$19,225.41	\$1,528.31	\$17,697.10	76.12%
258 Total:		\$74,110.19	\$261.43	\$54,884.78	\$19,225.41	\$1,528.31	\$17,697.10	76.12%

259 COURT COMPUTERIZATION Target Percent: 100.00%

CT COMPUTERIZATION

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$607.47	\$392.53	\$192.53	\$200.00	80.00%
259.267.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
259.267.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	\$7,350.00	\$0.00	\$1,650.00	\$5,700.00	\$0.00	\$5,700.00	22.45%
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$25,000.00	\$0.00	\$9,973.20	\$15,026.80	\$0.00	\$15,026.80	39.89%
259.267.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.414401	LIVESCAN FINGERPRINT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CT COMPUTERIZATION Totals:		<u>\$38,350.00</u>	<u>\$0.00</u>	<u>\$12,230.67</u>	<u>\$26,119.33</u>	<u>\$192.53</u>	<u>\$25,926.80</u>	<u>32.39%</u>
259 Total:		\$38,350.00	\$0.00	\$12,230.67	\$26,119.33	\$192.53	\$25,926.80	32.39%

260 FIRE LEVY

Target Percent: 100.00%

FIRE LEVY

260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,011,950.00	\$79,604.79	\$982,629.00	\$29,321.00	\$0.00	\$29,321.00	97.10%
260.270.100130	LONGEVITY	\$59,150.00	\$0.00	\$55,929.49	\$3,220.51	\$0.00	\$3,220.51	94.56%
260.270.100140	CLOTHING ALLOWANCE	\$9,750.00	\$0.00	\$8,500.00	\$1,250.00	\$0.00	\$1,250.00	87.18%
260.270.100190	OTHER COMP	\$17,600.00	\$831.96	\$17,535.54	\$64.46	\$0.00	\$64.46	99.63%
260.270.120125	EMPLOYEE BENEFITS	\$325,100.00	\$24,023.21	\$289,753.13	\$35,346.87	\$0.00	\$35,346.87	89.13%
260.270.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$263,600.00	(\$61,480.53)	\$256,710.56	\$6,889.44	\$0.00	\$6,889.44	97.39%
260.270.130130	UNIFORMS	\$3,451.75	\$0.00	\$2,389.25	\$1,062.50	\$1,062.50	\$0.00	100.00%
260.270.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$19,531.52	\$0.00	\$7,037.36	\$12,494.16	\$12,453.00	\$41.16	99.79%
260.270.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$28,400.00	\$0.00	\$24,379.69	\$4,020.31	\$0.00	\$4,020.31	85.84%
260.270.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.421008	FIRE STATION #2 RENOVAT	\$6,291.12	\$0.00	\$6,291.12	\$0.00	\$0.00	\$0.00	100.00%
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,747,324.39	\$42,979.43	\$1,653,655.14	\$93,669.25	\$13,515.50	\$80,153.75	95.41%
260 Total:		\$1,747,324.39	\$42,979.43	\$1,653,655.14	\$93,669.25	\$13,515.50	\$80,153.75	95.41%
261	FIRE PENSION					Target Percent:	100.00%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$350,000.00	\$349,286.00	\$349,286.00	\$714.00	\$0.00	\$714.00	99.80%
261.272.330300	AUDITOR/TREASURER FEE	\$5,500.00	\$0.00	\$5,246.28	\$253.72	\$0.00	\$253.72	95.39%
	FIRE PENSION Totals:	\$355,500.00	\$349,286.00	\$354,532.28	\$967.72	\$0.00	\$967.72	99.73%
261 Total:		\$355,500.00	\$349,286.00	\$354,532.28	\$967.72	\$0.00	\$967.72	99.73%
262	FEMA SAFER					Target Percent:	100.00%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY					Target Percent:	100.00%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,166,800.00	\$89,529.36	\$1,166,800.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$228,200.00	(\$25,327.82)	\$228,200.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.100124	HOLIDAY PREMIUM	\$17,000.00	(\$2,235.55)	\$17,000.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.100127	CT CASH OUT	\$49,600.00	\$84.90	\$49,217.96	\$382.04	\$0.00	\$382.04	99.23%
263.280.100128	COMP ABSENCES	\$37,400.00	\$4,322.82	\$37,258.43	\$141.57	\$0.00	\$141.57	99.62%
263.280.100130	LONGEVITY	\$58,150.00	\$0.00	\$58,128.19	\$21.81	\$0.00	\$21.81	99.96%
263.280.100140	CLOTHING ALLOWANCE	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.100190	OTHER COMP	\$17,400.00	\$409.71	\$17,400.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120125	EMPLOYEE BENEFITS	\$378,600.00	\$28,530.32	\$331,215.04	\$47,384.96	\$0.00	\$47,384.96	87.48%
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$2,250.00	\$1,250.00	\$0.00	\$1,250.00	64.29%
263.280.120155	RETIREMENT	\$367,400.00	(\$79,133.47)	\$244,311.39	\$123,088.61	\$0.00	\$123,088.61	66.50%
263.280.130100	MEMBERSHIP/EDUCATION	\$12,190.00	\$532.50	\$11,288.08	\$901.92	\$0.00	\$901.92	92.60%
263.280.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.100120	OVERTIME	\$62,500.00	\$2,001.10	\$56,267.95	\$6,232.05	\$0.00	\$6,232.05	90.03%
265.285.100124	HOLIDAY PREMIUM	\$7,000.00	\$650.34	\$6,296.04	\$703.96	\$0.00	\$703.96	89.94%
265.285.100127	CT CASH OUT	\$4,500.00	\$108.39	\$4,353.39	\$146.61	\$0.00	\$146.61	96.74%
265.285.100128	COMP ABSENCES	\$11,000.00	\$1,882.86	\$10,987.01	\$12.99	\$0.00	\$12.99	99.88%
265.285.100130	LONGEVITY	\$9,700.00	\$0.00	\$9,644.83	\$55.17	\$0.00	\$55.17	99.43%
265.285.100140	CLOTHING ALLOWANCE	\$3,750.00	\$0.00	\$3,500.00	\$250.00	\$0.00	\$250.00	93.33%
265.285.100190	OTHER COMP	\$5,000.00	\$16.00	\$2,244.81	\$2,755.19	\$0.00	\$2,755.19	44.90%
265.285.120125	EMPLOYEE BENEFITS	\$111,400.00	\$9,367.60	\$110,937.89	\$462.11	\$0.00	\$462.11	99.59%
265.285.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.120155	RETIREMENT	\$99,050.00	\$8,015.50	\$85,211.88	\$13,838.12	\$0.00	\$13,838.12	86.03%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$1,311.13	\$0.00	\$751.13	\$560.00	\$310.00	\$250.00	80.93%
265.285.130150	PHYSICAL EXAMS	\$1,950.00	\$0.00	\$1,555.00	\$395.00	\$350.00	\$45.00	97.69%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$39,092.73	\$328.49	\$5,846.45	\$33,246.28	\$30,646.28	\$2,600.00	93.35%
265.285.215240	FUEL	\$23,560.00	\$2,196.45	\$23,177.68	\$382.32	\$0.00	\$382.32	98.38%
265.285.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$7,404.82	\$0.00	\$3,251.50	\$4,153.32	\$4,151.00	\$2.32	99.97%
265.285.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,000.00	\$0.00	\$1,301.44	\$698.56	\$0.00	\$698.56	65.07%
265.285.320130	EQUIPMENT SVR PLANS	\$10,800.00	\$0.00	\$10,444.00	\$356.00	\$0.00	\$356.00	96.70%
265.285.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320420	M&R BUILDINGS	\$900.00	\$0.00	\$885.50	\$14.50	\$0.00	\$14.50	98.39%
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.340100	INSURANCE	\$5,400.00	\$0.00	\$5,377.26	\$22.74	\$0.00	\$22.74	99.58%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$125,065.19	\$10,816.28	\$116,370.11	\$8,695.08	\$8,245.08	\$450.00	99.64%
265.285.350232	CENTRAL DISPATCH	\$257,800.00	\$0.00	\$257,761.48	\$38.52	\$0.00	\$38.52	99.99%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE Totals:	\$1,171,583.87	\$64,632.07	\$1,083,390.10	\$88,193.77	\$43,702.36	\$44,491.41	96.20%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$1,521,583.87	\$64,632.07	\$1,433,390.10	\$88,193.77	\$43,702.36	\$44,491.41	97.08%
266	AMBULANCE REPLACEMENT					Target Percent:	100.00%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$640,943.00	\$0.00	\$0.00	\$640,943.00	\$580,932.00	\$60,011.00	90.64%
	DEPT: 328 Totals:	\$640,943.00	\$0.00	\$0.00	\$640,943.00	\$580,932.00	\$60,011.00	90.64%
266 Total:		\$640,943.00	\$0.00	\$0.00	\$640,943.00	\$580,932.00	\$60,011.00	90.64%
267	STATE GRANTS					Target Percent:	100.00%	
SAFETY SERVICE DIRECTOR								
267.119.532761	ODD - RUBY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETY SERVICE DIRECTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215358	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215362	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215363	FY13 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215365	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215366	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215367	FY 17 Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215369	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215370	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215371	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215372	2022 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.215374	OHIO EPA COMMUNITY RE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.00%
267.325.350000	CLOSE LOOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350100	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400120	NOPEC GRANT - PWR COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400222	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.408810	GRANT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410615	RUBY RD GRANT-ODOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410619	CTR RDG RD-TRAC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413417	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.415402	EMS - FIRE TRAINING & EQ	\$662.00	\$0.00	\$661.23	\$0.77	\$0.00	\$0.77	99.88%
267.325.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416605	ODOT-OHIO TURNPIKE MITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416610	PERFORMANCE LN - JOBS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416612	PERFORMANCE LN - 629 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.417108	SCP TENNIS COURT REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.418020	FY18 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422013	PD PEACE OFFICER 2022 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422016	ABANDONED GAS STATION	\$118,000.00	\$0.00	\$79,019.29	\$38,980.71	\$38,980.71	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$509,978.00	\$0.00	\$0.00	\$509,978.00	\$0.00	\$509,978.00	0.00%
267.325.423013	OFCC - VETERANS MEMOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	<u>\$741,440.00</u>	<u>\$0.00</u>	<u>\$79,680.52</u>	<u>\$661,759.48</u>	<u>\$38,980.71</u>	<u>\$622,778.77</u>	<u>16.00%</u>
267 Total:		\$741,440.00	\$0.00	\$79,680.52	\$661,759.48	\$38,980.71	\$622,778.77	16.00%

268 FEDERAL GRANTS

Target Percent: 100.00%

FEDERAL GRANTS

268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$300.00	\$0.00	\$84.68	\$215.32	\$115.32	\$100.00	66.67%
268.327.350309	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350311	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350313	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350315	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350330	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350331	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350332	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350333	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350335	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412130	PARK & REC TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412419	FEMA/TRAFF SIGNAL-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412421	FEMA/TRUCK FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412611	RR-OH279 SET-ASIDE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$25,660.00	\$0.00	\$6,145.00	\$19,515.00	\$18,385.00	\$1,130.00	95.60%
270.370.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350230	OUTSIDE SERVICES	\$4,000.00	\$0.00	\$3,094.41	\$905.59	\$0.00	\$905.59	77.36%
270.370.350800	IT LICENSES & SUPPORT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$40,620.00	\$4,703.81	\$16,564.27	\$24,055.73	\$19,317.03	\$4,738.70	88.33%
270 Total:		\$40,620.00	\$4,703.81	\$16,564.27	\$24,055.73	\$19,317.03	\$4,738.70	88.33%

275 **PARK & RECREATION TRUST** Target Percent: 100.00%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$62,600.00	\$570.02	\$51,185.08	\$11,414.92	\$0.00	\$11,414.92	81.77%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$87.81	\$1,741.63	\$458.37	\$0.00	\$458.37	79.17%
275.380.120155	RETIREMENT	\$8,800.00	\$9.24	\$7,117.73	\$1,682.27	\$0.00	\$1,682.27	80.88%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$17,736.32	\$363.68	\$0.00	\$363.68	97.99%
275.380.215204	COM ED-SUPP/EXP	\$12,200.00	\$289.99	\$11,484.86	\$715.14	\$397.02	\$318.12	97.39%
275.380.215208	SPECIAL EVENTS	\$33,392.86	\$714.90	\$31,385.85	\$2,007.01	\$2,006.26	\$0.75	100.00%
275.380.215212	SPORTS-SUPP/EXP	\$32,388.18	\$6,891.90	\$30,938.43	\$1,449.75	\$1,242.45	\$207.30	99.36%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$10,000.00	\$0.00	\$9,734.12	\$265.88	\$0.00	\$265.88	97.34%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,511.64	\$122.18	\$1,245.19	\$266.45	\$266.45	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$302.23	\$197.77	\$0.00	\$197.77	60.45%
275.380.315403	BROCHURES ETC	\$1,900.00	\$0.00	\$1,195.61	\$704.39	\$554.39	\$150.00	92.11%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$14,700.00	\$422.78	\$2,289.31	\$12,410.69	\$12,083.73	\$326.96	97.78%
275.380.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$14.42	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00	100.00%
275.380.350112	MERCHANT SERVICE FEES	\$9,400.00	\$374.96	\$8,627.23	\$772.77	\$0.00	\$772.77	91.78%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$46,599.35	\$4,979.42	\$45,871.43	\$727.92	\$427.92	\$300.00	99.36%
275.380.350212	SPORTS-CONTRACT SVCS	\$29,700.00	\$1,200.00	\$29,605.00	\$95.00	\$0.00	\$95.00	99.68%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$7,737.80	\$262.20	\$0.00	\$262.20	96.72%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$4,289.97	\$10.03	\$0.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$140.00	\$1,761.00	\$139.00	\$52.00	\$87.00	95.42%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$21,156.73	\$321.59	\$0.00	\$321.59	98.50%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$50,424.64	\$0.00	\$50,366.54	\$58.10	\$0.00	\$58.10	99.88%
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$250.00	\$0.00	\$70.00	\$180.00	\$0.00	\$180.00	28.00%
PARK & RECREATION TRUST Totals:		<u>\$375,059.41</u>	<u>\$15,803.20</u>	<u>\$340,555.48</u>	<u>\$34,503.93</u>	<u>\$17,030.22</u>	<u>\$17,473.71</u>	<u>95.34%</u>

275 Total: \$375,059.41 \$15,803.20 \$340,555.48 \$34,503.93 \$17,030.22 \$17,473.71 95.34%

280 PARK & RECREATION IMPROVEMENT Target Percent: 100.00%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400205	SCP RESTRM RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280.385.400207	SCP BB COURT RESURF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.414102	SD - SOCCER COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.414203	SAFETY BLDG EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.520340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
280 Total:		\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
290	SENIOR CITIZENS TITLE III					Target Percent:	100.00%	
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT					Target Percent:	100.00%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$219,200.00	\$7,471.25	\$157,304.39	\$61,895.61	\$0.00	\$61,895.61	71.76%
291.411.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	\$5,700.00	\$0.00	\$5,445.85	\$254.15	\$0.00	\$254.15	95.54%
291.411.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI TASK FORCE GRANT Totals:		\$224,900.00	\$7,471.25	\$162,750.24	\$62,149.76	\$0.00	\$62,149.76	72.37%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$224,900.00	\$7,471.25	\$162,750.24	\$62,149.76	\$0.00	\$62,149.76	72.37%
292	NOPEC GRANT					Target Percent:	100.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC/CLEVE FOUNDATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOPEC ENERGY GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	100.00%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
DEPT: 293 Totals:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
293 Total:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	100.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$22,300.00	(\$745.83)	\$20,632.19	\$1,667.81	\$0.00	\$1,667.81	92.52%
295.448.100102	WAGES-STAFF	\$29,500.00	(\$1,249.15)	\$29,492.26	\$7.74	\$0.00	\$7.74	99.97%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$1,500.00	(\$0.10)	\$0.69	\$1,499.31	\$0.00	\$1,499.31	0.05%
295.448.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100128	COMP ABSENCES	\$800.00	(\$91.00)	\$636.93	\$163.07	\$0.00	\$163.07	79.62%
295.448.100130	LONGEVITY	\$2,100.00	(\$285.00)	\$1,995.00	\$105.00	\$0.00	\$105.00	95.00%
295.448.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$13,900.00	(\$391.02)	\$13,325.28	\$574.72	\$0.00	\$574.72	95.87%
295.448.120155	RETIREMENT	\$8,800.00	(\$443.80)	\$8,156.21	\$643.79	\$0.00	\$643.79	92.68%
295.448.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$363.95	\$136.05	\$0.00	\$136.05	72.79%
295.448.130120	TRAVEL/TRANSPORTATION	\$295.00	\$0.00	\$139.10	\$155.90	\$0.00	\$155.90	47.15%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$1,455.00	\$12.11	\$468.52	\$986.48	\$20.78	\$965.70	33.63%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.215110	FORMS PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$3,000.00	\$182.56	\$2,204.29	\$795.71	\$295.71	\$500.00	83.33%
295.448.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315100	COMMUNICATIONS	\$2,700.00	\$0.00	\$1,748.23	\$951.77	\$471.77	\$480.00	82.22%
295.448.315110	PHONE	\$300.00	\$28.80	\$172.80	\$127.20	\$0.00	\$127.20	57.60%
295.448.315120	CELLULAR PHONE / DATA	\$842.97	\$44.29	\$491.93	\$351.04	\$201.04	\$150.00	82.21%
295.448.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315300	POSTAGE	\$16,500.00	\$0.00	\$13,202.20	\$3,297.80	\$0.00	\$3,297.80	80.01%
295.448.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330100	PROFESSIONAL SERVICES	\$6,500.00	\$365.63	\$4,051.12	\$2,448.88	\$1,356.37	\$1,092.51	83.19%
295.448.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$490.30	\$509.70	\$0.00	\$509.70	49.03%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$14,379.26	\$1,137.51	\$13,601.93	\$777.33	\$83.99	\$693.34	95.18%
295.448.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350120	ELECTRONIC COLLECTION	\$30,000.00	\$2,007.04	\$24,040.96	\$5,959.04	\$0.00	\$5,959.04	80.14%
295.448.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350590	CONTRACT SERV-ALLIED	\$3,361,000.00	\$285,727.40	\$3,360,266.00	\$734.00	\$0.00	\$734.00	99.98%
295.448.350800	IT LICENSES & SUPPORT	\$19,400.00	\$965.66	\$16,246.54	\$3,153.46	\$2,209.22	\$944.24	95.13%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$1,900.00	\$100.61	\$1,243.65	\$656.35	\$156.35	\$500.00	73.68%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$5,100.00	\$199.79	\$1,706.39	\$3,393.61	\$3,386.31	\$7.30	99.86%
295.448.510070	LORAIN COUNTY LIEN REL	\$250.00	\$0.00	\$218.93	\$31.07	\$0.00	\$31.07	87.57%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE MGT Totals:	\$3,545,672.23	\$287,565.50	\$3,514,895.40	\$30,776.83	\$8,181.54	\$22,595.29	99.36%
295 Total:		\$3,545,672.23	\$287,565.50	\$3,514,895.40	\$30,776.83	\$8,181.54	\$22,595.29	99.36%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	HOTEL TAX							
						Target Percent:	100.00%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
298.206.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$20,000.00	\$244.05	\$6,799.43	\$13,200.57	\$0.00	\$13,200.57	34.00%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$32,000.00	\$244.05	\$6,799.43	\$25,200.57	\$0.00	\$25,200.57	21.25%
298 Total:		\$32,000.00	\$244.05	\$6,799.43	\$25,200.57	\$0.00	\$25,200.57	21.25%
299	LIBRARY LEVY							
						Target Percent:	100.00%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$23,137.98	\$0.00	\$23,137.98	\$0.00	\$0.00	\$0.00	100.00%
299.899.590899	PAYMENTS TO LIBRARY	\$1,570,825.02	\$0.00	\$1,570,824.53	\$0.49	\$0.00	\$0.49	100.00%
	PUBLIC LIBRARY Totals:	\$1,593,963.00	\$0.00	\$1,593,962.51	\$0.49	\$0.00	\$0.49	100.00%
299 Total:		\$1,593,963.00	\$0.00	\$1,593,962.51	\$0.49	\$0.00	\$0.49	100.00%
309	INCOME TAX DEBT SERVICE							
						Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
309.530.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$692.20	\$107.80	\$0.00	\$107.80	86.53%
309.534.330120	LEGAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
309.534.330151	RITA FEES	\$25,200.00	\$1,231.14	\$25,110.30	\$89.70	\$0.00	\$89.70	99.64%
309.534.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$459,500.00	\$0.00	\$459,281.00	\$219.00	\$0.00	\$219.00	99.95%
309.534.600612	BOND INTEREST	\$154,500.00	\$0.00	\$153,003.76	\$1,496.24	\$0.00	\$1,496.24	99.03%
309.534.600621	NOTE PRINCIPAL	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$53,000.00	\$0.00	\$52,634.64	\$365.36	\$0.00	\$365.36	99.31%
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	INCOME TAX DEBT SERVICE Totals:	\$3,542,000.00	\$1,231.14	\$3,505,721.90	\$36,278.10	\$0.00	\$36,278.10	98.98%
309 Total:		\$3,542,000.00	\$1,231.14	\$3,505,721.90	\$36,278.10	\$0.00	\$36,278.10	98.98%
310	GENERAL BOND RETIREMENT							
						Target Percent:	100.00%	
GENERAL BOND RETIRE								
310.535.000000	GENERAL BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310.535.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL BOND RETIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	D/S BR CENTRAL FIRE STATION					Target Percent:	100.00%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$7,656.41	\$2,343.59	\$0.00	\$2,343.59	76.56%
311.536.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.610611	BOND PRINCIPAL	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$218,000.00	\$0.00	\$217,950.00	\$50.00	\$0.00	\$50.00	99.98%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	\$563,000.00	\$0.00	\$560,606.41	\$2,393.59	\$0.00	\$2,393.59	99.57%
311 Total:		\$563,000.00	\$0.00	\$560,606.41	\$2,393.59	\$0.00	\$2,393.59	99.57%
312	FUND 312					Target Percent:	100.00%	
GEN BR D/ST IMP 5YR								
312.538.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	GEN BR D/ST IMP 5 YR					Target Percent:	100.00%	
GEN BR D/ST IMP 5YR								
313.538.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.538.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	100.00%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,000.00	\$0.00	\$14,066.82	\$1,933.18	\$0.00	\$1,933.18	87.92%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.610612	BOND INTEREST	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 539 Totals:	\$941,000.00	\$0.00	\$939,066.82	\$1,933.18	\$0.00	\$1,933.18	99.79%
314 Total:		\$941,000.00	\$0.00	\$939,066.82	\$1,933.18	\$0.00	\$1,933.18	99.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315	GEN BR F (LOR RD 03)						Target Percent: 100.00%	
GEN BR F (LOR RD 03)								
315.541.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.541.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.541.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR F (LOR RD 03) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01						Target Percent: 100.00%	
GEN BR G/ST IMP 01								
316.544.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.544.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.544.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR G/ST IMP 01 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)						Target Percent: 100.00%	
GEN BR I (SERIES 03)								
318.547.000000	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.547.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.547.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR I (SERIES 03) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	GEN BR J (BAINBRDG 03)						Target Percent: 100.00%	
GEN BR J (BAINBRIDGE 03)								
319.550.000000	GEN BR J (BAINBRIDGE 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.550.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.550.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR J (BAINBRIDGE 03) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	D/S BR K (83 RR BRDG)						Target Percent: 100.00%	
D/S BR K (83 RR BRDG)								
320.553.000000	D/S BR K (83 RR BRDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.553.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.553.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR K (83 RR BRDG Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	D/S BR L (CTR RDG RESURF)						Target Percent: 100.00%	
D/S BR L (CTR RDG RESURF)								
321.556.000000	D/S BR L (CTR RDG RESUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
321.556.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.556.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR L (CTR RDG RESURF) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	D/S BR M (FIRE TRUCK)					Target Percent:	100.00%	
D/S BR M (FIRE TRUCK)								
322.559.000000	D/S BR M (FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR M (FIRE TRUCK) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)					Target Percent:	100.00%	
D/S BR N (VEHICLES)								
323.562.000000	D/S BR N (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR N (VEHICLES) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF					Target Percent:	100.00%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR H/TOPS TIF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF					Target Percent:	100.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$508.56	\$491.44	\$0.00	\$491.44	50.86%
332.568.610100	PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610102	INTEREST	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WALGREEN TIF Totals:	\$32,200.00	\$0.00	\$31,708.56	\$491.44	\$0.00	\$491.44	98.47%
332 Total:		\$32,200.00	\$0.00	\$31,708.56	\$491.44	\$0.00	\$491.44	98.47%
333	PERFORMANCE LN TIF					Target Percent:	100.00%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$5,935.34	\$4,064.66	\$0.00	\$4,064.66	59.35%
333.569.330400	BOND TRUSTEE	\$450,000.00	\$0.00	\$419,573.18	\$30,426.82	\$0.00	\$30,426.82	93.24%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERFORMANCE LN TIF Totals:	\$460,000.00	\$0.00	\$425,508.52	\$34,491.48	\$0.00	\$34,491.48	92.50%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$460,000.00	\$0.00	\$425,508.52	\$34,491.48	\$0.00	\$34,491.48	92.50%
350	S/A BOND RETIREMENT					Target Percent:	100.00%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A BOND RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
350.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES					Target Percent:	100.00%	
S/A D/S (CC) FAIRACRES								
352.574.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (CC) FAIRACRES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
352.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
353	S/A D/S WESTERLIES					Target Percent:	100.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$11,000.00	\$0.00	\$7,915.35	\$3,084.65	\$0.00	\$3,084.65	71.96%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610102	INTEREST	\$23,000.00	\$0.00	\$22,800.00	\$200.00	\$0.00	\$200.00	99.13%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$175,000.00	\$0.00	\$171,715.35	\$3,284.65	\$0.00	\$3,284.65	98.12%
353 Total:		\$175,000.00	\$0.00	\$171,715.35	\$3,284.65	\$0.00	\$3,284.65	98.12%
354	S/A VICTORY LANE (POP)					Target Percent:	100.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$5,800.00	\$0.00	\$1,387.95	\$4,412.05	\$0.00	\$4,412.05	23.93%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$43,300.00	\$0.00	\$43,214.00	\$86.00	\$0.00	\$86.00	99.80%
354.578.610102	INTEREST	\$23,900.00	\$0.00	\$23,863.00	\$37.00	\$0.00	\$37.00	99.85%
	S/A VICTORY LANE (POP) Totals:	\$73,000.00	\$0.00	\$68,464.95	\$4,535.05	\$0.00	\$4,535.05	93.79%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$73,000.00	\$0.00	\$68,464.95	\$4,535.05	\$0.00	\$4,535.05	93.79%
360	DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600612	BOND INTEREST	\$76,700.00	\$0.00	\$76,650.00	\$50.00	\$0.00	\$50.00	99.93%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		\$176,700.00	\$0.00	\$176,650.00	\$50.00	\$0.00	\$50.00	99.97%
361 Total:		\$176,700.00	\$0.00	\$176,650.00	\$50.00	\$0.00	\$50.00	99.97%

410 CAPITAL PROJECTS Target Percent: 100.00%

CAPITAL PROJECTS

410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$1,585.00	\$0.00	\$1,384.40	\$200.60	\$0.00	\$200.60	87.34%
410.600.330151	RITA FEES	\$50,465.00	\$2,462.29	\$50,220.63	\$244.37	\$0.00	\$244.37	99.52%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$133,000.00	\$11,475.85	\$36,784.85	\$96,215.15	\$94,646.98	\$1,568.17	98.82%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400112	SHADY DR PARK LAND AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400114	SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400229	SD EQUIP BARN - STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400611	VICTORY LN (POP REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408536	TRUCK/TRAILOR-BLDG & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$150,000.00	\$0.00	\$119,322.98	\$30,677.02	\$30,677.02	\$0.00	100.00%
410.600.408619	CTR RDG STUDY-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408638	LORAIN RD RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408656	TAYLOR PKWY ST LTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409322	FIRE PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409514	FIRE-TRUCK W/PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409515	FIRE-UTIL TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409528	SERV TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409534	TRUCK/GRD MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409612	83/SUGR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409616	CHESTERFIELD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$285,168.15	\$8,112.12	\$269,233.70	\$15,934.45	\$15,069.45	\$865.00	99.70%
410.600.410612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410613	TOWN CTR PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410615	RUBY RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410625	MEADOW LKS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410640	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.411527	SVC GAR-SIGN TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412227	RENOVATION - POLICE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412311	CITY HALL - CHAIRS/CARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412313	DISASTER RECOVERY SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412319	FINAN / AUD SFTWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.412325	GENERATOR - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412326	INSTALL GENERATOR - CIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412329	GENERATOR/LIGHTING-CRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412340	P&R-TRAIL (CITY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412345	OFOA DISHWASHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412347	SYST-DATA/PHN/VOICE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412429	RADIO TOWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412511	CAT 308 / TRACK MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412515	ADMIN VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412610	P & R IMPROVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412632	HIGHLAND RET BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413115	LAND ACQUISITION	\$2,196,825.79	\$0.00	\$774,122.26	\$1,422,703.53	\$1,200,000.00	\$222,703.53	89.86%
410.600.413116	DEMOLITION OF LAND ACQ	\$18,000.00	\$0.00	\$14,780.00	\$3,220.00	\$0.00	\$3,220.00	82.11%
410.600.413218	FIRE#2 BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413220	SVC EQUIP BARN/STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$249,835.00	\$165.00	99.93%
410.600.413521	SD-FR END LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413525	SD-TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413618	SAFE RTE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414102	WEST PT WEIR/MODIFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414302	SVC-HOT BOX / FALCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414304	SVC-SKID LOADER/SWP/PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414402	IT-BATTERY BACKUP SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414404	IT-ENTERPRISE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414406	IT-DISASTER RECOVERY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414518	FIRE ENGINE / PUMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415102	HEBEBRAND/CTR RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415218	FIRE STATION# 1 BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415302	FIRE / WTR TOWER REPEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415306	TRUCK LIFT / ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415308	SVC - SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415310	SVC - LIQUID DEICING EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416305	SVC-EXCAVATOR W/ BRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416310	SVC-HEATED EMULSION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416405	FIRE - READY RACK - STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416410	FIRE-MESS SIGN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417022	MILLS RD FR CR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419018	CHESNUT RDG R-ABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$675,000.00	\$0.00	\$300,000.00	\$375,000.00	\$0.00	\$375,000.00	44.44%
410.600.421007	SOUTH CENTRAL PARK PL	\$204,000.00	\$300.00	\$8,300.00	\$195,700.00	\$0.00	\$195,700.00	4.07%
410.600.421008	FIRE STATION #2 RENOVAT	\$34,985.22	\$0.00	\$15,767.73	\$19,217.49	\$3,350.00	\$15,867.49	54.65%
410.600.421011	MILLS RD FR CR BRIDGE	\$92,951.79	\$0.00	\$19,509.00	\$73,442.79	\$73,442.79	\$0.00	100.00%
410.600.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422001	CENTER RIDGE URBAN PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	\$9,582.64	\$0.00	\$9,582.64	\$0.00	\$0.00	\$0.00	100.00%
410.600.422014	COUNCIL CHAMBER RENO	\$140,000.00	\$0.00	\$111,606.96	\$28,393.04	\$1,260.00	\$27,133.04	80.62%
410.600.422017	BARRES ROAD REALIGNM	\$153,998.28	\$0.00	\$153,998.28	\$0.00	\$0.00	\$0.00	100.00%
410.600.423002	MADDOCK ROAD CLOSURE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
410.600.423004	SIGNAGE PROJECT - BRAN	\$680,000.00	\$136,171.80	\$168,419.83	\$511,580.17	\$78,004.20	\$433,575.97	36.24%
410.600.423008	SOCCER COMPLEX PARKI	\$545,000.00	\$0.00	\$18,900.00	\$526,100.00	\$8,300.00	\$517,800.00	4.99%
410.600.423009	CITY HALL PARKING LOT P	\$84,500.00	\$79,918.92	\$79,918.92	\$4,581.08	\$0.00	\$4,581.08	94.58%
410.600.423011	OLD TOWN HALL BUILDING	\$40,000.00	\$27,464.40	\$32,178.40	\$7,821.60	\$6,791.60	\$1,030.00	97.43%
410.600.423012	REDESIGN OF POLICE STA	\$8,000.00	\$0.00	\$4,500.00	\$3,500.00	\$3,400.00	\$100.00	98.75%
410.600.424002	BENDER RD & SUGAR RID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424004	CAROLYN, LUANNE & MONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424005	SR 83 BRIDGE OVER SR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430.606.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
430.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	100.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
432	AVON BELDEN ROUNDABOUT					Target Percent:	100.00%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AVON BELDEN ROUNDABOUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
432.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	100.00%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LORAIN / I-480 IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
434	ODNR FLOOD CONTROL GRANT					Target Percent:	100.00%	
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	\$107,500.00	\$0.00	\$0.00	\$107,500.00	\$7,307.74	\$100,192.26	6.80%
434.434.330130	ENGINEERING/ARCHITECT	\$158,570.00	\$0.00	\$50,158.00	\$108,412.00	\$79,683.00	\$28,729.00	81.88%
434.434.330190	OTHER PROFESSIONAL SV	\$7,020.20	\$0.00	\$7,020.20	\$0.00	\$0.00	\$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$275,500.00	\$0.00	\$0.00	\$275,500.00	\$0.00	\$275,500.00	0.00%
	ODNR FLOOD CONTROL Totals:	\$568,590.20	\$0.00	\$57,178.20	\$511,412.00	\$106,990.74	\$404,421.26	28.87%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$568,590.20	\$0.00	\$57,178.20	\$511,412.00	\$106,990.74	\$404,421.26	28.87%
435	MILDRED STREET CONSTRUCTION					Target Percent:	100.00%	
MILDRED STREET CONSTRUCTION								
435.601.000000	MILDRED STREET CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILDRED STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	100.00%	
MILLS ROAD BRIDGE PROJECT								
436.602.000000	MILLS ROAD BRIDGE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	100.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	100.00%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION					Target Percent:	100.00%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 439 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
439.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	100.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
440 Total:		\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	100.00%	
DEPT: 441								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$88,913.56	\$0.00	\$88,913.56	\$0.00	\$0.00	\$0.00	100.00%
441.441.590800	OTHER EXPENSE	\$1,600.44	\$0.00	\$1,600.44	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 441 Totals:	<u>\$90,514.00</u>	<u>\$0.00</u>	<u>\$90,514.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
441 Total:		\$90,514.00	\$0.00	\$90,514.00	\$0.00	\$0.00	\$0.00	100.00%
442	FIRE STATION TWO RENOVATION					Target Percent:	100.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	\$76,032.97	\$0.00	\$76,032.97	\$0.00	\$0.00	\$0.00	100.00%
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	<u>\$77,732.97</u>	<u>\$0.00</u>	<u>\$76,032.97</u>	<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>97.81%</u>
442 Total:		\$77,732.97	\$0.00	\$76,032.97	\$1,700.00	\$0.00	\$1,700.00	97.81%
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	100.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330190	OTHER PROFESSIONAL SV	\$34,884.52	\$0.00	\$34,884.52	\$0.00	\$0.00	\$0.00	100.00%
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	<u>\$37,884.52</u>	<u>\$0.00</u>	<u>\$37,884.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
443 Total:		\$37,884.52	\$0.00	\$37,884.52	\$0.00	\$0.00	\$0.00	100.00%
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	100.00%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	100.00%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	\$59,250.00	\$1,489.00	\$53,267.03	\$5,982.97	\$5,971.50	\$11.47	99.98%
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$370,072.02	\$0.00	\$259,510.61	\$110,561.41	\$110,561.41	\$0.00	100.00%
445.445.330190	OTHER PROFESSIONAL SV	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$0.00	100.00%
445.445.340100	INSURANCE	\$2,050.00	\$0.00	\$2,013.00	\$37.00	\$0.00	\$37.00	98.20%
445.445.350112	MERCHANT SERVICE FEES	\$1,200.00	\$22.02	\$825.00	\$375.00	\$0.00	\$375.00	68.75%
445.445.400050	EQUIPMENT OUTLAY	\$472,400.00	\$66,357.15	\$125,655.93	\$346,744.07	\$339,600.71	\$7,143.36	98.49%
445.445.400051	NON-CAPITALIZED EQUIPM	\$11,850.00	\$6,680.13	\$6,680.13	\$5,169.87	\$2,926.02	\$2,243.85	81.06%
445.445.421014	POLICE STATION CONSTR	\$10,962,330.00	\$0.00	\$8,963,850.56	\$1,998,479.44	\$1,998,479.44	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$762,220.19	\$0.00	\$0.00	\$762,220.19	\$229,270.19	\$532,950.00	30.08%
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	\$12,657,360.21	\$74,548.30	\$9,427,790.26	\$3,229,569.95	\$2,686,809.27	\$542,760.68	95.71%
OTHER FINANCING USES								
445.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445 Total:		\$12,657,360.21	\$74,548.30	\$9,427,790.26	\$3,229,569.95	\$2,686,809.27	\$542,760.68	95.71%
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$134.91	\$865.09	\$0.00	\$865.09	13.49%
480.140.590700	PAYMENT TO NR CITY SCH	\$10,000.00	\$0.00	\$5,068.27	\$4,931.73	\$0.00	\$4,931.73	50.68%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$11,000.00	\$0.00	\$5,203.18	\$5,796.82	\$0.00	\$5,796.82	47.30%
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$11,000.00	\$0.00	\$5,203.18	\$5,796.82	\$0.00	\$5,796.82	47.30%
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,031.05	\$468.95	\$0.00	\$468.95	68.74%
481.140.590700	PAYMENT TO NR CITY SCH	\$48,300.00	\$0.00	\$39,691.47	\$8,608.53	\$0.00	\$8,608.53	82.18%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$49,800.00	\$0.00	\$40,722.52	\$9,077.48	\$0.00	\$9,077.48	81.77%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$49,800.00	\$0.00	\$40,722.52	\$9,077.48	\$0.00	\$9,077.48	81.77%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482	TIF IMPRV #3 ORD 5208					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$8,525.00	\$0.00	\$0.00	\$8,525.00	\$8,525.00	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$9,500.00	\$0.00	\$6,747.57	\$2,752.43	\$0.00	\$2,752.43	71.03%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$959,000.00	\$0.00	\$0.00	\$959,000.00	\$0.00	\$959,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$315,000.00	\$0.00	\$267,468.99	\$47,531.01	\$0.00	\$47,531.01	84.91%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,302,025.00	\$0.00	\$274,216.56	\$1,027,808.44	\$8,525.00	\$1,019,283.44	21.72%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$1,302,025.00	\$0.00	\$274,216.56	\$1,027,808.44	\$8,525.00	\$1,019,283.44	21.72%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,100.00	\$0.00	\$846.82	\$253.18	\$0.00	\$253.18	76.98%
483.140.590700	PAYMENT TO NR CITY SCH	\$44,500.00	\$0.00	\$31,791.08	\$12,708.92	\$0.00	\$12,708.92	71.44%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$45,600.00	\$0.00	\$32,637.90	\$12,962.10	\$0.00	\$12,962.10	71.57%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$45,600.00	\$0.00	\$32,637.90	\$12,962.10	\$0.00	\$12,962.10	71.57%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$589.21	\$410.79	\$0.00	\$410.79	58.92%
484.140.590700	PAYMENT TO NR CITY SCH	\$31,000.00	\$0.00	\$22,233.01	\$8,766.99	\$0.00	\$8,766.99	71.72%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$32,000.00	\$0.00	\$22,822.22	\$9,177.78	\$0.00	\$9,177.78	71.32%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$32,000.00	\$0.00	\$22,822.22	\$9,177.78	\$0.00	\$9,177.78	71.32%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$4,400.00	\$0.00	\$4,390.97	\$9.03	\$0.00	\$9.03	99.79%
485.140.590700	PAYMENT TO NR CITY SCH	\$209,600.00	\$0.00	\$166,019.98	\$43,580.02	\$0.00	\$43,580.02	79.21%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$214,000.00	\$0.00	\$170,410.95	\$43,589.05	\$0.00	\$43,589.05	79.63%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
485 Total:		\$214,000.00	\$0.00	\$170,410.95	\$43,589.05	\$0.00	\$43,589.05	79.63%
486	TIF IMPRV #7 ORD 5251					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$325.20	\$174.80	\$0.00	\$174.80	65.04%
486.140.590700	PAYMENT TO NR CITY SCH	\$15,000.00	\$0.00	\$12,565.53	\$2,434.47	\$0.00	\$2,434.47	83.77%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$15,500.00	\$0.00	\$12,890.73	\$2,609.27	\$0.00	\$2,609.27	83.17%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
486 Total:		\$15,500.00	\$0.00	\$12,890.73	\$2,609.27	\$0.00	\$2,609.27	83.17%
487	TIF IMPRV #8 ORD 5252					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
487.140.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.330300	AUDITOR & TREASURER F	\$1,700.00	\$0.00	\$1,682.71	\$17.29	\$0.00	\$17.29	98.98%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$70,800.00	\$0.00	\$65,388.16	\$5,411.84	\$0.00	\$5,411.84	92.36%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$72,500.00	\$0.00	\$67,070.87	\$5,429.13	\$0.00	\$5,429.13	92.51%
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$72,500.00	\$0.00	\$67,070.87	\$5,429.13	\$0.00	\$5,429.13	92.51%
488	TIF IMPRV #9 ORD 5286					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$20.57	\$479.43	\$0.00	\$479.43	4.11%
488.140.590700	PAYMENT TO NR CITY SCH	\$1,000.00	\$0.00	\$847.53	\$152.47	\$0.00	\$152.47	84.75%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,500.00	\$0.00	\$868.10	\$631.90	\$0.00	\$631.90	57.87%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$1,500.00	\$0.00	\$868.10	\$631.90	\$0.00	\$631.90	57.87%
490	TIF IMPV #10 ORD 5287					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$215.54	\$284.46	\$0.00	\$284.46	43.11%
490.140.590700	PAYMENT TO NR CITY SCH	\$10,000.00	\$0.00	\$8,394.61	\$1,605.39	\$0.00	\$1,605.39	83.95%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC. GENERAL GOVT. Totals:	\$10,500.00	\$0.00	\$8,610.15	\$1,889.85	\$0.00	\$1,889.85	82.00%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$10,500.00	\$0.00	\$8,610.15	\$1,889.85	\$0.00	\$1,889.85	82.00%
491	TIF IMPV #11 ORD 5288					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$150.00	\$0.00	\$131.14	\$18.86	\$0.00	\$18.86	87.43%
491.140.590700	PAYMENT TO NR CITY SCH	\$5,950.00	\$0.00	\$5,118.64	\$831.36	\$0.00	\$831.36	86.03%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$6,100.00	\$0.00	\$5,249.78	\$850.22	\$0.00	\$850.22	86.06%
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$6,100.00	\$0.00	\$5,249.78	\$850.22	\$0.00	\$850.22	86.06%
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$20.22	\$79.78	\$0.00	\$79.78	20.22%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,000.00	\$0.00	\$894.00	\$106.00	\$0.00	\$106.00	89.40%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,100.00	\$0.00	\$914.22	\$185.78	\$0.00	\$185.78	83.11%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$1,100.00	\$0.00	\$914.22	\$185.78	\$0.00	\$185.78	83.11%
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$1,100.00	\$0.00	\$1,060.84	\$39.16	\$0.00	\$39.16	96.44%
493.140.590700	PAYMENT TO NR CITY SCH	\$66,900.00	\$0.00	\$38,070.88	\$28,829.12	\$0.00	\$28,829.12	56.91%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$68,000.00	\$0.00	\$39,131.72	\$28,868.28	\$0.00	\$28,868.28	57.55%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$68,000.00	\$0.00	\$39,131.72	\$28,868.28	\$0.00	\$28,868.28	57.55%
610	WATER					Target Percent:	100.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$34,700.00	\$4,492.70	\$34,386.86	\$313.14	\$0.00	\$313.14	99.10%
610.610.100102	WAGES-STAFF	\$49,200.00	\$6,211.79	\$49,153.79	\$46.21	\$0.00	\$46.21	99.91%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$1,000.00	\$0.06	\$1.15	\$998.85	\$0.00	\$998.85	0.12%
610.610.100127	CT CASH OUT	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
610.610.100128	COMP ABSENCES	\$1,425.00	\$60.66	\$1,061.56	\$363.44	\$0.00	\$363.44	74.50%
610.610.100130	LONGEVITY	\$3,400.00	\$190.00	\$3,325.00	\$75.00	\$0.00	\$75.00	97.79%
610.610.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$22,900.00	\$2,808.95	\$21,882.77	\$1,017.23	\$0.00	\$1,017.23	95.56%
610.610.120155	RETIREMENT	\$13,800.00	\$1,768.06	\$13,593.71	\$206.29	\$0.00	\$206.29	98.51%
610.610.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
610.610.130120	TRAVEL/TRANSPORTATION	\$325.00	\$0.00	\$231.83	\$93.17	\$0.00	\$93.17	71.33%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$1,000.00	\$20.18	\$780.88	\$219.12	\$34.62	\$184.50	81.55%
610.610.215100	OPERATING SUPPLIES	\$187.00	\$0.00	\$27.50	\$159.50	\$0.00	\$159.50	14.71%
610.610.215110	FORMS PRINT	\$4,025.00	\$0.00	\$3,709.51	\$315.49	\$0.00	\$315.49	92.16%
610.610.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,850.00	\$182.57	\$2,204.29	\$645.71	\$295.71	\$350.00	87.72%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$3,650.00	\$0.00	\$2,913.69	\$736.31	\$206.31	\$530.00	85.48%
610.610.315110	PHONE	\$250.00	\$39.60	\$237.60	\$12.40	\$0.00	\$12.40	95.04%
610.610.315120	CELLULAR PHONE / DATA	\$692.98	\$44.29	\$491.90	\$201.08	\$201.08	\$0.00	100.00%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$22,050.00	\$0.00	\$22,003.68	\$46.32	\$0.00	\$46.32	99.79%
610.610.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330100	PROFESSIONAL SERVICES	\$9,500.00	\$609.37	\$7,187.59	\$2,312.41	\$2,260.65	\$51.76	99.46%
610.610.330110	ACCOUNTING / AUDITING	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
610.610.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330180	WATER TAP SERVICES	\$43,200.00	\$0.00	\$6,580.40	\$36,619.60	\$0.00	\$36,619.60	15.23%
610.610.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$379.19	\$620.81	\$0.00	\$620.81	37.92%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$22,071.98	\$1,838.90	\$21,919.87	\$152.11	\$139.99	\$12.12	99.95%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	\$43,600.00	\$3,345.06	\$40,068.23	\$3,531.77	\$0.00	\$3,531.77	91.90%
610.610.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350800	IT LICENSES & SUPPORT	\$41,000.00	\$1,609.41	\$37,171.33	\$3,828.67	\$2,761.38	\$1,067.29	97.40%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$2,000.00	\$138.35	\$1,736.54	\$263.46	\$163.46	\$100.00	95.00%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$10,950.00	\$284.41	\$3,195.87	\$7,754.13	\$7,739.32	\$14.81	99.86%
610.610.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$211.92	\$88.08	\$0.00	\$88.08	70.64%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$336,601.96	\$23,644.36	\$274,656.66	\$61,945.30	\$13,802.52	\$48,142.78	85.70%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$28,750.00	\$2,250.00	\$28,220.17	\$529.83	\$0.00	\$529.83	98.16%
610.611.100102	WAGES-STAFF	\$771,250.00	\$50,664.69	\$654,335.78	\$116,914.22	\$0.00	\$116,914.22	84.84%
610.611.100105	FOREMAN	\$38,200.00	\$3,130.94	\$37,657.87	\$542.13	\$0.00	\$542.13	98.58%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$1,450.00	\$0.00	\$1,425.53	\$24.47	\$0.00	\$24.47	98.31%
610.611.100120	OVERTIME	\$30,000.00	\$672.67	\$21,424.78	\$8,575.22	\$0.00	\$8,575.22	71.42%
610.611.100127	CT CASH OUT	\$11,000.00	\$0.00	\$5,413.88	\$5,586.12	\$0.00	\$5,586.12	49.22%
610.611.100128	COMP ABSENCES	\$5,850.00	\$0.00	\$2,090.68	\$3,759.32	\$0.00	\$3,759.32	35.74%
610.611.100130	LONGEVITY	\$16,600.00	\$950.00	\$16,600.00	\$0.00	\$0.00	\$0.00	100.00%
610.611.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100190	OTHER COMP	\$300.00	\$0.00	\$253.96	\$46.04	\$0.00	\$46.04	84.65%
610.611.120125	EMPLOYEE BENEFITS	\$300,850.00	\$14,792.30	\$190,131.05	\$110,718.95	\$0.00	\$110,718.95	63.20%
610.611.120155	RETIREMENT	\$127,800.00	\$8,214.80	\$109,840.79	\$17,959.21	\$0.00	\$17,959.21	85.95%
610.611.130100	MEMBERSHIP/EDUCATION	\$4,300.00	\$0.00	\$1,230.76	\$3,069.24	\$0.00	\$3,069.24	28.62%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$7.75	\$992.25	\$0.00	\$992.25	0.78%
610.611.130130	UNIFORMS	\$8,105.33	\$260.50	\$5,122.39	\$2,982.94	\$1,319.54	\$1,663.40	79.48%
610.611.130150	PHYSICAL EXAMS	\$4,824.71	\$82.80	\$2,656.61	\$2,168.10	\$1,000.00	\$1,168.10	75.79%
610.611.210100	OFFICE SUPPLIES	\$3,111.84	\$310.68	\$2,058.19	\$1,053.65	\$561.49	\$492.16	84.18%
610.611.215100	OPERATING SUPPLIES	\$208,357.82	\$14,626.69	\$157,200.02	\$51,157.80	\$45,446.84	\$5,710.96	97.26%
610.611.215130	WINTER PREP SUPPLIES	\$21,550.00	\$0.00	\$3,521.12	\$18,028.88	\$2,915.98	\$15,112.90	29.87%
610.611.215240	FUEL	\$85,360.00	\$3,065.93	\$59,878.23	\$25,481.77	\$3,115.29	\$22,366.48	73.80%
610.611.215245	METERS-RELATED BADGE	\$331,310.00	\$9,354.43	\$236,792.19	\$94,517.81	\$18,192.92	\$76,324.89	76.96%
610.611.215246	HYDRANTS	\$81,000.00	\$0.00	\$80,520.99	\$479.01	\$0.00	\$479.01	99.41%
610.611.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.215270	SMALL TOOLS / EQUIPMEN	\$9,261.42	\$0.00	\$2,057.56	\$7,203.86	\$6,296.30	\$907.56	90.20%
610.611.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310110	ELECTRIC	\$30,000.00	\$4,441.04	\$27,461.55	\$2,538.45	\$2,538.45	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$19,900.00	\$1,088.10	\$15,841.36	\$4,058.64	\$4,058.64	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315110	PHONE	\$400.00	\$0.00	\$230.40	\$169.60	\$115.20	\$54.40	86.40%
610.611.315120	CELLULAR PHONE / DATA	\$1,684.14	\$116.53	\$1,249.34	\$434.80	\$434.80	\$0.00	100.00%
610.611.315130	NETWORK / INTERNET / CA	\$3,924.46	\$24.52	\$294.07	\$3,630.39	\$23.91	\$3,606.48	8.10%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$333.56	\$166.44	\$0.00	\$166.44	66.71%
610.611.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320110	M&R EQUIP CITY GARAGE	\$74,400.00	\$3,950.50	\$68,324.69	\$6,075.31	\$0.00	\$6,075.31	91.83%
610.611.320120	M&R EQUIPMENT - EXTERN	\$4,500.00	\$0.00	\$2,285.00	\$2,215.00	\$0.00	\$2,215.00	50.78%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320210	M&R VEHICLES CITY GARA	\$145,000.00	\$12,070.33	\$144,878.48	\$121.52	\$0.00	\$121.52	99.92%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$14,615.10	\$196.00	\$3,120.48	\$11,494.62	\$2,871.21	\$8,623.41	41.00%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$7,200.00	\$3,786.58	\$7,165.87	\$34.13	\$0.00	\$34.13	99.53%
610.611.330100	PROFESSIONAL SERVICES	\$58,950.00	\$25,906.57	\$57,937.05	\$1,012.95	\$956.21	\$56.74	99.90%
610.611.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330130	ENGINEERING SERVICES	\$21,211.56	\$0.00	\$7,081.38	\$14,130.18	\$14,130.18	\$0.00	100.00%
610.611.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330190	OTHER PROFESSIONAL SV	\$2,033.68	\$0.00	\$0.00	\$2,033.68	\$2,033.68	\$0.00	100.00%
610.611.340100	INSURANCE	\$23,700.00	\$186.50	\$23,680.06	\$19.94	\$0.00	\$19.94	99.92%
610.611.350132	TESTING FEES	\$32,004.00	\$0.00	\$13,840.00	\$18,164.00	\$4,393.96	\$13,770.04	56.97%
610.611.350133	DUMPING FEES	\$10,260.00	\$320.00	\$5,387.50	\$4,872.50	\$580.00	\$4,292.50	58.16%
610.611.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.350455	CUSTODIAL	\$4,850.00	\$396.67	\$4,506.02	\$343.98	\$0.00	\$343.98	92.91%
610.611.350550	WATER PURCHASE	\$2,650,000.00	\$135,701.76	\$1,752,560.69	\$897,439.31	\$0.00	\$897,439.31	66.13%
610.611.350551	RURAL LORAIN WATER ME	\$1,000.00	\$78.00	\$156.00	\$844.00	\$100.00	\$744.00	25.60%
610.611.350800	IT LICENSES & SUPPORT	\$10,106.00	\$106.00	\$5,772.00	\$4,334.00	\$106.00	\$4,228.00	58.16%
610.611.360320	VEHICLE LEASE	\$10,666.67	\$679.12	\$10,286.76	\$379.91	\$0.00	\$379.91	96.44%
610.611.400030	EQUIPMENT LEASING	\$55,793.33	\$0.00	\$23,994.47	\$31,798.86	\$0.00	\$31,798.86	43.01%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,300.00	\$80.12	\$1,079.05	\$220.95	\$120.95	\$100.00	92.31%
610.611.400050	EQUIPMENT OUTLAY	\$260,249.00	\$0.00	\$116,137.34	\$144,111.66	\$141,527.35	\$2,584.31	99.01%
610.611.408411	BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408540	WATER VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408635	LEAR NAGLE PRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.412714	CORNELL WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413635	LEAR NAGLE (Trailer Pk) WT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413715	CORNELL (Cross to Branch)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413716	CORNELL (Cross to Lewis)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413719	DENISE (N to Leslie) WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413725	S BARTON (Ctr Rdg to City Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413741	LORAIN/BAGLEY WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413742	MANCHESTER CR WTR MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413743	ROOT RD WTRLNE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413744	BAINBRIDGE RD WTR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415310	WTR TWR - REPLACE AUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415745	JAYCOX RD 12 INCH WTRLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415746	LEAR NAGLE WTRLNE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415747	CTR RDG WIDEN - WTRMAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417011	LEAR RD WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417019	JAYCOX ROAD SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417023	JAYCOX EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$250,000.00	\$0.00	\$205,140.00	\$44,860.00	\$0.00	\$44,860.00	82.06%
610.611.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - OPERATIONS Totals:		\$5,786,079.06	\$297,504.77	\$4,117,183.42	\$1,668,895.64	\$252,838.90	\$1,416,056.74	75.53%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,122,681.02	\$321,149.13	\$5,391,840.08	\$1,730,840.94	\$266,641.42	\$1,464,199.52	79.44%
615	WATER SURPLUS					Target Percent:	100.00%	
WATER SURPLUS								
615.625.000000	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.408624	DEB/PAULA ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER SURPLUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620	WATER TOWER CONST					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER TOWER CONST								
620.630.000000	WATER TOWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.630.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.630.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TOWER CONST Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
620 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624	WATER G.O.BOND RETIRE A					Target Percent:	100.00%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$139,900.00	\$0.00	\$139,883.00	\$17.00	\$0.00	\$17.00	99.99%
624.635.610102	INTEREST	\$54,400.00	\$0.00	\$54,359.00	\$41.00	\$0.00	\$41.00	99.92%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,300.00	\$4,438.26	\$53,259.12	\$40.88	\$0.00	\$40.88	99.92%
	WATER G.O. BOND RETIRE A Totals:	<u>\$247,600.00</u>	<u>\$4,438.26</u>	<u>\$247,501.12</u>	<u>\$98.88</u>	<u>\$0.00</u>	<u>\$98.88</u>	<u>99.96%</u>
624 Total:		\$247,600.00	\$4,438.26	\$247,501.12	\$98.88	\$0.00	\$98.88	99.96%
632	WATER IMPROVEMENT					Target Percent:	100.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408732	WATER METER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.410711	COOK WTR MAIN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.412705	ETL1 RELOCATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420004	STONEY RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$115,621.60	\$0.00	\$0.00	\$115,621.60	\$115,621.60	\$0.00	100.00%
632.644.420006	HYDRANT REPLACEMENT	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$35,452.50	\$0.00	\$0.00	\$35,452.50	\$35,452.50	\$0.00	100.00%
632.644.421006	LORAIN ROAD 16" WATER	\$80,426.00	\$0.00	\$6,620.73	\$73,805.27	\$73,805.27	\$0.00	100.00%
632.644.422003	CYPRESS EXT WATERLINE	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.422004	NOLL, BEHM & AURENSON	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
632.644.422007	MILLS RD WATERLINE EXT	\$561,200.00	\$0.00	\$5,000.00	\$556,200.00	\$6,200.00	\$550,000.00	2.00%
632.644.422008	STONEY RIDGE WATERLIN	\$409,352.44	\$0.00	\$0.00	\$409,352.44	\$9,852.44	\$399,500.00	2.41%
632.644.423007	WATER LINE REPLACEMEN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
632.644.424006	AVON WATER CONNECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$2,219,052.54	\$0.00	\$11,620.73	\$2,207,431.81	\$240,931.81	\$1,966,500.00	11.38%
632 Total:		\$2,219,052.54	\$0.00	\$11,620.73	\$2,207,431.81	\$240,931.81	\$1,966,500.00	11.38%

640 SEWER Target Percent: 100.00%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$43,400.00	\$4,407.05	\$43,229.18	\$170.82	\$0.00	\$170.82	99.61%
640.660.100102	WAGES-STAFF	\$61,800.00	\$6,014.94	\$61,793.30	\$6.70	\$0.00	\$6.70	99.99%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$1,000.00	\$0.03	\$1.45	\$998.55	\$0.00	\$998.55	0.15%
640.660.100127	CT CASH OUT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
640.660.100128	COMP ABSENCES	\$1,550.00	\$30.33	\$1,334.53	\$215.47	\$0.00	\$215.47	86.10%
640.660.100130	LONGEVITY	\$4,300.00	\$95.00	\$4,180.00	\$120.00	\$0.00	\$120.00	97.21%
640.660.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$28,400.00	\$2,782.08	\$27,580.51	\$819.49	\$0.00	\$819.49	97.11%
640.660.120155	RETIREMENT	\$17,100.00	\$1,680.28	\$17,089.18	\$10.82	\$0.00	\$10.82	99.94%
640.660.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
640.660.130120	TRAVEL/TRANSPORTATION	\$390.00	\$0.00	\$291.45	\$98.55	\$0.00	\$98.55	74.73%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$1,190.00	\$25.36	\$981.66	\$208.34	\$43.54	\$164.80	86.15%
640.660.215100	OPERATING SUPPLIES	\$270.00	\$0.00	\$27.50	\$242.50	\$0.00	\$242.50	10.19%
640.660.215110	FORMS PRINT	\$3,800.00	\$0.00	\$3,709.51	\$90.49	\$0.00	\$90.49	97.62%
640.660.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,775.00	\$182.57	\$2,204.29	\$570.71	\$245.71	\$325.00	88.29%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$4,200.00	\$0.00	\$3,662.90	\$537.10	\$297.10	\$240.00	94.29%
640.660.315110	PHONE	\$350.00	\$51.60	\$309.60	\$40.40	\$0.00	\$40.40	88.46%
640.660.315120	CELLULAR PHONE / DATA	\$692.98	\$44.29	\$491.93	\$201.05	\$201.05	\$0.00	100.00%
640.660.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$27,700.00	\$0.00	\$27,661.77	\$38.23	\$0.00	\$38.23	99.86%
640.660.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330100	PROFESSIONAL SERVICES	\$13,575.00	\$766.07	\$10,448.05	\$3,126.95	\$2,841.97	\$284.98	97.90%
640.660.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$690.84	\$309.16	\$0.00	\$309.16	69.08%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$27,452.00	\$2,288.04	\$27,258.75	\$193.25	\$175.98	\$17.27	99.94%
640.660.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350120	ELECTRONIC COLLECTION	\$52,890.00	\$4,205.22	\$50,371.50	\$2,518.50	\$0.00	\$2,518.50	95.24%
640.660.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350800	IT LICENSES & SUPPORT	\$55,200.00	\$2,023.27	\$45,159.36	\$10,040.64	\$7,038.22	\$3,002.42	94.56%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$2,450.00	\$180.26	\$2,255.72	\$194.28	\$189.28	\$5.00	99.80%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$8,100.00	\$204.68	\$2,504.05	\$5,595.95	\$5,551.39	\$44.56	99.45%
640.660.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$360,034.98	\$24,981.07	\$333,437.03	\$26,597.95	\$16,584.24	\$10,013.71	97.22%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$28,750.00	\$2,250.00	\$28,220.17	\$529.83	\$0.00	\$529.83	98.16%
640.661.100102	WAGES-STAFF	\$511,650.00	\$34,641.01	\$444,054.67	\$67,595.33	\$0.00	\$67,595.33	86.79%
640.661.100105	FOREMAN	\$38,200.00	\$3,130.93	\$37,657.62	\$542.38	\$0.00	\$542.38	98.58%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$1,450.00	\$0.00	\$1,425.53	\$24.47	\$0.00	\$24.47	98.31%
640.661.100120	OVERTIME	\$22,275.00	\$363.06	\$12,530.03	\$9,744.97	\$0.00	\$9,744.97	56.25%
640.661.100127	CT CASH OUT	\$8,395.00	\$1,197.60	\$8,344.39	\$50.61	\$0.00	\$50.61	99.40%
640.661.100128	COMP ABSENCES	\$1,330.00	\$0.00	\$836.44	\$493.56	\$0.00	\$493.56	62.89%
640.661.100130	LONGEVITY	\$19,050.00	\$950.00	\$18,400.00	\$650.00	\$0.00	\$650.00	96.59%
640.661.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.120125	EMPLOYEE BENEFITS	\$202,750.00	\$14,589.74	\$180,902.30	\$21,847.70	\$0.00	\$21,847.70	89.22%
640.661.120155	RETIREMENT	\$89,400.00	\$6,283.38	\$78,857.23	\$10,542.77	\$0.00	\$10,542.77	88.21%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,200.00	\$0.00	\$1,057.45	\$1,142.55	\$0.00	\$1,142.55	48.07%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$7.75	\$492.25	\$0.00	\$492.25	1.55%
640.661.130130	UNIFORMS	\$4,557.62	\$142.53	\$2,918.37	\$1,639.25	\$727.40	\$911.85	79.99%
640.661.130150	PHYSICAL EXAMS	\$3,024.71	\$25.76	\$1,050.19	\$1,974.52	\$1,000.00	\$974.52	67.78%
640.661.210100	OFFICE SUPPLIES	\$1,611.84	\$185.17	\$1,275.01	\$336.83	\$334.66	\$2.17	99.87%
640.661.215100	OPERATING SUPPLIES	\$70,929.12	\$13,308.66	\$53,201.18	\$17,727.94	\$12,220.21	\$5,507.73	92.23%
640.661.215130	WINTER PREP SUPPLIES	\$25,000.00	\$0.00	\$3,521.12	\$21,478.88	\$2,915.98	\$18,562.90	25.75%
640.661.215240	FUEL	\$71,860.00	\$3,065.94	\$59,878.23	\$11,981.77	\$3,115.29	\$8,866.48	87.66%
640.661.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.215270	SMALL TOOLS / EQUIPMEN	\$6,061.43	\$0.00	\$2,118.31	\$3,943.12	\$2,003.86	\$1,939.26	68.01%
640.661.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$28,700.00	\$1,127.50	\$13,478.46	\$15,221.54	\$11,521.54	\$3,700.00	87.11%
640.661.310120	WATER / SEWER	\$87,500.00	\$14,531.02	\$86,471.44	\$1,028.56	\$0.00	\$1,028.56	98.82%
640.661.310130	NATURAL GAS / OIL	\$600.00	\$47.15	\$485.94	\$114.06	\$114.06	\$0.00	100.00%
640.661.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315110	PHONE	\$400.00	\$0.00	\$230.40	\$169.60	\$115.20	\$54.40	86.40%
640.661.315120	CELLULAR PHONE / DATA	\$2,384.14	\$116.52	\$1,249.32	\$1,134.82	\$434.82	\$700.00	70.64%
640.661.315130	NETWORK / INTERNET / CA	\$2,924.46	\$24.52	\$294.07	\$2,630.39	\$23.79	\$2,606.60	10.87%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$68,350.00	\$3,950.50	\$68,324.69	\$25.31	\$0.00	\$25.31	99.96%
640.661.320120	M&R EQUIPMENT - EXTERN	\$48,339.97	\$0.00	\$32,561.17	\$15,778.80	\$0.00	\$15,778.80	67.36%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$141,200.00	\$11,099.85	\$137,005.88	\$4,194.12	\$0.00	\$4,194.12	97.03%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$14,061.77	\$196.00	\$3,467.22	\$10,594.55	\$2,871.22	\$7,723.33	45.08%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$7,200.00	\$3,786.57	\$7,165.87	\$34.13	\$0.00	\$34.13	99.53%
640.661.330100	PROFESSIONAL SERVICE	\$119,100.00	\$6,058.64	\$13,518.62	\$105,581.38	\$2,576.21	\$103,005.17	13.51%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$365,701.50	\$0.00	\$256,722.97	\$108,978.53	\$108,978.53	\$0.00	100.00%
640.661.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.330190	OTHER PROFESSIONAL SE	\$8,433.66	\$0.00	\$500.00	\$7,933.66	\$7,933.66	\$0.00	100.00%
640.661.340100	INSURANCE	\$17,600.00	\$186.50	\$17,593.06	\$6.94	\$0.00	\$6.94	99.96%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$8,260.00	\$320.00	\$5,387.50	\$2,872.50	\$580.00	\$2,292.50	72.25%
640.661.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350455	CUSTODIAL	\$4,850.00	\$396.66	\$4,502.96	\$347.04	\$0.00	\$347.04	92.84%
640.661.350800	IT LICENSES & SUPPORT	\$10,106.00	\$106.00	\$5,772.00	\$4,334.00	\$106.00	\$4,228.00	58.16%
640.661.350980	FR CK SERV	\$3,550,000.00	\$285,945.93	\$3,442,655.98	\$107,344.02	\$0.00	\$107,344.02	96.98%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360320	VEHICLE LEASE	\$10,716.67	\$679.12	\$10,286.79	\$429.88	\$0.00	\$429.88	95.99%
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400030	EQUIPMENT LEASING	\$55,793.33	\$0.00	\$23,994.47	\$31,798.86	\$0.00	\$31,798.86	43.01%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,300.00	\$80.12	\$1,079.05	\$220.95	\$120.95	\$100.00	92.31%
640.661.400050	EQUIPMENT OUTLAY	\$176,625.00	\$0.00	\$116,137.32	\$60,487.68	\$57,943.71	\$2,543.97	98.56%
640.661.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.415708	SS SUBBASIN 5-8 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416305	NEW SEWER VAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416710	ENG-WESTFIELD SWR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417013	SS SUB-BASIN 1-4 DYE TES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417018	LUANNE RD LIFT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	\$600.00	\$0.00	\$504.00	\$96.00	\$0.00	\$96.00	84.00%
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$286,900.00	\$0.00	\$260,207.00	\$26,693.00	\$0.00	\$26,693.00	90.70%
640.661.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER - OPERATIONS Totals:	\$6,127,141.22	\$408,786.38	\$5,445,852.17	\$681,289.05	\$215,637.09	\$465,651.96	92.40%
	OTHER FINANCING USES							
640.900.900910	TRANSFER-OUT	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$8,427,176.20	\$433,767.45	\$7,719,289.20	\$707,887.00	\$232,221.33	\$475,665.67	94.36%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	100.00%	
	SEWER IMP (G.O.) BR							
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$796,700.00	\$0.00	\$796,622.00	\$78.00	\$0.00	\$78.00	99.99%
645.670.610102	INTEREST	\$180,500.00	\$0.00	\$180,249.00	\$251.00	\$0.00	\$251.00	99.86%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	\$977,200.00	\$0.00	\$976,871.00	\$329.00	\$0.00	\$329.00	99.97%
645 Total:		\$977,200.00	\$0.00	\$976,871.00	\$329.00	\$0.00	\$329.00	99.97%
647	SANI SR BR B (E&W CTR RDG SR)					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANI SR BR B (E&W CTR RDG SR)								
647.672.000000	SANI SR BR B (E&W CTR R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.672.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.672.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANI SR BR B (E&W CTR RDG SR) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)					Target Percent:	100.00%	
SANI SR BR C (WESTERLIES)								
648.673.000000	SANI SR BR C (WESTERLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.673.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.673.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANI SR BR C (WESTERLIES) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660	SANITARY SEWER IMPROVEMENT					Target Percent:	100.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$430.00	\$0.00	\$427.44	\$2.56	\$0.00	\$2.56	99.40%
660.675.330420	REVIEW ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.350985	FR CK SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408337	SEWER CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408435	MONITORING SEWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408630	LORAIN RD 3A RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408652	MILLS/LEAR REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408704	SS MANHOLE-HARDING/JE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408712	INT E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408723	N 83 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408730	SCHNEIDER PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408782	SS GRT 4482	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408783	SS GRT 4483	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408794	SS GRT 4394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408795	SS GRT 4395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408815	SEWER TAP PHONE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.411708	SS PLANS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.411721	DRAKE/RDGVIEW SWR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	\$247,139.09	\$0.00	\$237,814.09	\$9,325.00	\$9,325.00	\$0.00	100.00%
660.675.421004	SUGAR RIDGE SEWER EXT	\$3,160,410.68	\$0.00	\$0.00	\$3,160,410.68	\$25,510.68	\$3,134,900.00	0.81%
660.675.421005	SR 83 STORM SEWER EXT	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
660.675.422003	CYPRESS EXT STORM SE	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0.00%
660.675.422004	NOLL, BEHM & AURENSEN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
660.675.422005	NOLL, BEHM & AURENSEN	\$35,466.00	\$0.00	\$0.00	\$35,466.00	\$0.00	\$35,466.00	0.00%
660.675.422006	MILLS RD & STONEY ROUN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
660.675.422009	EASTVIEW SANITARY SEW	\$291,727.40	\$0.00	\$287,797.40	\$3,930.00	\$3,930.00	\$0.00	100.00%
660.675.422010	MILLS RD & JAYCOX SANIT	\$3,246,875.00	\$0.00	\$54,375.00	\$3,192,500.00	\$42,500.00	\$3,150,000.00	2.98%
660.675.423005	STONE RIDGE SANITARY	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
660.675.423006	SR 83 SEWER EXT & BECK	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	0.00%
660.675.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610100	PRIN E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610110	PRIN WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610222	INT WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610311	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610401	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER IMP Totals:	\$8,125,048.17	\$0.00	\$580,413.93	\$7,544,634.24	\$81,265.68	\$7,463,368.56	8.14%
660 Total:		\$8,125,048.17	\$0.00	\$580,413.93	\$7,544,634.24	\$81,265.68	\$7,463,368.56	8.14%

665 SANITARY SEWER CONSTRUCTION

Target Percent: 100.00%

SANITARY SEWER CONST

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$693,450.00	\$82,074.65	\$693,412.37	\$37.63	\$37.63	\$0.00	100.00%
670.690.310120	WATER / SEWER	\$11,800.00	\$586.73	\$10,575.13	\$1,224.87	\$1,143.62	\$81.25	99.31%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$5,368.98	\$168.36	\$1,916.19	\$3,452.79	\$0.00	\$3,452.79	35.69%
670.690.315120	CELLULAR PHONE / DATA	\$2,375.80	\$105.91	\$1,162.51	\$1,213.29	\$438.29	\$775.00	67.38%
670.690.315130	NETWORK / INTERNET / CA	\$20,186.03	\$1,190.33	\$14,231.02	\$5,955.01	\$1,181.37	\$4,773.64	76.35%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$3,000.00	\$416.34	\$2,070.34	\$929.66	\$129.66	\$800.00	73.33%
670.690.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320120	M&R EQUIPMENT - EXTERN	\$177,883.62	\$11,185.59	\$117,418.25	\$60,465.37	\$44,390.09	\$16,075.28	90.96%
670.690.320130	EQUIPMENT SRV PLANS	\$81,232.50	\$10,638.50	\$39,505.00	\$41,727.50	\$3,595.00	\$38,132.50	53.06%
670.690.320210	M&R VEHICLES CITY GARA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320400	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$86,419.02	\$730.40	\$37,793.01	\$48,626.01	\$47,481.24	\$1,144.77	98.68%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$24,650.00	\$0.00	\$5,901.50	\$18,748.50	\$3,378.50	\$15,370.00	37.65%
670.690.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	\$21,000.00	\$14,100.00	\$16,200.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$10,000.00	\$0.00	\$2,025.00	\$7,975.00	\$7,975.00	\$0.00	100.00%
670.690.330130	ENGINEERING SERVICES	\$380,600.00	\$0.00	\$224,149.08	\$156,450.92	\$118,350.92	\$38,100.00	89.99%
670.690.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330160	INFORMATION TECHNOLO	\$69,477.11	\$36.25	\$30,777.53	\$38,699.58	\$8,174.58	\$30,525.00	56.06%
670.690.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.340100	INSURANCE	\$48,300.00	\$0.00	\$48,255.18	\$44.82	\$0.00	\$44.82	99.91%
670.690.340115	REAL PROPERTY TAX & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350134	EPA FEES	\$25,000.00	\$0.00	\$13,834.23	\$11,165.77	\$0.00	\$11,165.77	55.34%
670.690.350230	OUTSIDE SERVICES	\$79,370.25	\$2,664.00	\$55,648.69	\$23,721.56	\$16,870.00	\$6,851.56	91.37%
670.690.350245	METER SVCS	\$62,330.00	\$0.00	\$38,725.16	\$23,604.84	\$15,409.84	\$8,195.00	86.85%
670.690.350250	O/S-SLUDGE HAULING	\$595,032.14	\$0.00	\$351,946.17	\$243,085.97	\$105,531.90	\$137,554.07	76.88%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$6,730.02	\$3,269.98	\$0.00	\$3,269.98	67.30%
670.690.360320	VEHICLE LEASE	\$15,850.00	\$353.89	\$4,967.88	\$10,882.12	\$0.00	\$10,882.12	31.34%
670.690.400030	EQUIPMENT LEASING	\$41,240.00	\$636.24	\$41,076.21	\$163.79	\$120.48	\$43.31	99.89%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$10,895.00	\$809.96	\$10,067.10	\$827.90	\$822.90	\$5.00	99.95%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.400050	EQUIPMENT OUTLAY	\$414,230.89	\$36,800.00	\$229,010.56	\$185,220.33	\$184,653.00	\$567.33	99.86%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$19,075.85	\$0.00	\$5,106.28	\$13,969.57	\$0.00	\$13,969.57	26.77%
670.690.414301	BOBCAT EXCAVATOR - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.414303	TRACTOR - JOHN DEERE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$200,990.00	\$0.00	\$200,983.00	\$7.00	\$0.00	\$7.00	100.00%
670.690.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK WWTP Totals:		\$5,332,233.47	\$322,448.43	\$4,211,127.47	\$1,121,106.00	\$608,479.46	\$512,626.54	90.39%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$938,000.00	\$0.00	\$938,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$938,000.00	\$0.00	\$938,000.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$6,270,233.47	\$322,448.43	\$5,149,127.47	\$1,121,106.00	\$608,479.46	\$512,626.54	91.82%
675	FRENCH CREEK BR A 01					Target Percent:	100.00%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$105,600.00	\$0.00	\$105,569.00	\$31.00	\$0.00	\$31.00	99.97%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK BR A Totals:		\$275,600.00	\$0.00	\$275,569.00	\$31.00	\$0.00	\$31.00	99.99%
675 Total:		\$275,600.00	\$0.00	\$275,569.00	\$31.00	\$0.00	\$31.00	99.99%
680	FRENCH CREEK R & I					Target Percent:	100.00%	
LORAIN / I-480 IMPROVEMENT								
680.609.408433	MIX TANK #2 / REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408211	AIRLINE REPLACEMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.408212	AIRLINE 2ND PHASE REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408445	VAR FREQ DRIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.411412	CENTRIFUGE/SCRUBBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412324	GENERATOR / BACKUP PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412423	FISHER DIFFUSER REPLCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412431	HTR SLUDGE CONVEYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412439	POS DISPLACR BLWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412705	WTRLN / WTR METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413225	FIBER OPTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413315	UV SYSTEM R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413343	SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413411	AUTOCLAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413415	BOBCAT W/ BRUSH HOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413427	GRIT UNIT (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413436	SLUDGE DRYING BEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413437	PORTABLE PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413445	SCISSOR LIFT-MAN LIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413518	FORK LIFT/MAN CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413532	TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413533	TRUCK/BOX/SADDLE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413710	INTERCEPTOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413813	BACK UP GENERATOR-ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.414302	GRIT SYSTEM UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.414304	ULTRA VIOLET SYSTEM RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415310	CM TANK BLOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$200,000.00	\$10,401.50	\$20,510.00	\$179,490.00	\$58,290.00	\$121,200.00	39.40%
680.695.415710	INTERCEPTOR REPAIRS P	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
680.695.415810	SEPTIC STATION TANK RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416305	WET WELL VENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416405	WEATHER STATION EQUIP/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER	\$6,936,884.50	\$0.00	\$230,695.03	\$6,706,189.47	\$6,189.47	\$6,700,000.00	3.41%
680.695.417017	FILTER UPGRADE	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$0.00	100.00%
680.695.417021	HVAC Replacement	\$43,847.28	\$0.00	\$19,500.00	\$24,347.28	\$24,347.28	\$0.00	100.00%
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	100.00%
680.695.419014	INFLUENT SCREEN INSTAL	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	\$184,658.90	\$0.00	\$10,984.22	\$173,674.68	\$3,674.68	\$170,000.00	7.94%
680.695.421010	SLUDGE SUPER HUT	\$1,099,203.75	\$0.00	\$2,453.75	\$1,096,750.00	\$1,096,727.00	\$23.00	100.00%
680.695.422015	CENTRIFUGE REBUILD	\$174,900.00	\$0.00	\$174,900.00	\$0.00	\$0.00	\$0.00	100.00%
680.695.510050	REFUNDS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,414.00	\$586.00	90.23%
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I Totals:		\$9,806,154.43	\$10,401.50	\$470,203.00	\$9,335,951.43	\$1,294,142.43	\$8,041,809.00	17.99%
680 Total:		\$9,806,154.43	\$10,401.50	\$470,203.00	\$9,335,951.43	\$1,294,142.43	\$8,041,809.00	17.99%

691 STORM WATER MANAGEMENT Target Percent: 100.00%

STORM WATER COLLECTIONS

691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.315130	NETWORK/INTERNET/CABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$510.00	\$0.00	\$506.74	\$3.26	\$0.00	\$3.26	99.36%
691.696.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350112	MERCHANT SERVICE FEES	\$3,427.00	\$268.56	\$3,426.85	\$0.15	\$0.00	\$0.15	100.00%
691.696.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$4,183.00	\$42.90	\$4,016.10	\$166.90	\$165.57	\$1.33	99.97%
691.696.510070	LORAIN COUNTY LIEN REL	\$180.00	\$0.00	\$61.52	\$118.48	\$0.00	\$118.48	34.18%
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER COLLECTIONS Totals:		\$8,300.00	\$311.46	\$8,011.21	\$288.79	\$165.57	\$123.22	98.52%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$28,750.00	\$2,250.00	\$28,220.05	\$529.95	\$0.00	\$529.95	98.16%
691.697.100102	WAGES-STAFF	\$132,150.00	\$10,318.61	\$128,073.75	\$4,076.25	\$0.00	\$4,076.25	96.92%
691.697.100105	FOREMAN	\$77,800.00	\$6,048.18	\$74,987.35	\$2,812.65	\$0.00	\$2,812.65	96.38%
691.697.100117	RETIREE/SEPARATION	\$1,450.00	\$0.00	\$1,425.53	\$24.47	\$0.00	\$24.47	98.31%
691.697.100120	OVERTIME	\$19,000.00	\$560.93	\$18,883.71	\$116.29	\$0.00	\$116.29	99.39%
691.697.100127	CT CASH OUT	\$2,000.00	\$0.00	\$357.50	\$1,642.50	\$0.00	\$1,642.50	17.88%
691.697.100128	COMP ABSENCES	\$1,000.00	\$151.09	\$987.53	\$12.47	\$0.00	\$12.47	98.75%
691.697.100130	LONGEVITY	\$8,150.00	\$1,900.00	\$7,500.00	\$650.00	\$0.00	\$650.00	92.02%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$61,920.00	\$4,355.48	\$52,824.69	\$9,095.31	\$0.00	\$9,095.31	85.31%
691.697.120155	RETIREMENT	\$38,980.00	\$2,761.45	\$38,081.28	\$898.72	\$0.00	\$898.72	97.69%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,080.00	\$0.00	\$1,079.15	\$0.85	\$0.00	\$0.85	99.92%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$1,871.86	\$54.07	\$1,144.92	\$726.94	\$277.79	\$449.15	76.01%
691.697.130150	PHYSICAL EXAMS	\$479.87	\$11.04	\$440.79	\$39.08	\$0.00	\$39.08	91.86%
691.697.210100	OFFICE SUPPLIES	\$533.38	\$62.13	\$421.06	\$112.32	\$112.32	\$0.00	100.00%
691.697.215100	OPERATING SUPPLIES	\$85,112.79	\$421.66	\$62,704.00	\$22,408.79	\$17,704.48	\$4,704.31	94.47%
691.697.215130	WINTER PREP SUPPLIES	\$23,550.00	\$0.00	\$3,521.11	\$20,028.89	\$1,874.99	\$18,153.90	22.91%
691.697.215240	FUEL	\$15,510.00	\$570.45	\$11,571.37	\$3,938.63	\$922.12	\$3,016.51	80.55%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$4,561.43	\$0.00	\$2,007.58	\$2,553.85	\$2,003.85	\$550.00	87.94%
691.697.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$400.00	\$0.00	\$230.40	\$169.60	\$115.20	\$54.40	86.40%
691.697.315120	CELLULAR PHONE / DATA	\$644.16	\$41.31	\$461.87	\$182.29	\$182.29	\$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$54,225.00	\$3,212.28	\$54,191.84	\$33.16	\$0.00	\$33.16	99.94%
691.697.320120	M&R EQUIPMENT - EXTERN	\$8,200.00	\$0.00	\$3,192.45	\$5,007.55	\$0.00	\$5,007.55	38.93%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$7,950.00	\$47.50	\$6,424.73	\$1,525.27	\$0.00	\$1,525.27	80.81%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,000.00	\$0.00	\$2,653.08	\$5,346.92	\$0.00	\$5,346.92	33.16%
691.697.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	\$2,700.00	\$0.00	\$2,695.00	\$5.00	\$0.00	\$5.00	99.81%
691.697.330100	PROFESSIONAL SERVICES	\$15,600.00	\$287.04	\$10,215.02	\$5,384.98	\$10.21	\$5,374.77	65.55%
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
691.697.350132	TESTING FEES	\$46,000.00	\$11,830.00	\$39,783.29	\$6,216.71	\$0.00	\$6,216.71	86.49%
691.697.350133	DUMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
691.697.350800	IT LICENSES & SUPPORT	\$13,606.00	\$106.00	\$5,772.00	\$7,834.00	\$106.00	\$7,728.00	43.20%
691.697.360320	VEHICLE LEASE	\$2,377.50	\$188.58	\$2,351.31	\$26.19	\$0.00	\$26.19	98.90%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400030	EQUIPMENT LEASING	\$94,037.50	\$0.00	\$71,983.41	\$22,054.09	\$0.00	\$22,054.09	76.55%
691.697.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	\$96,850.00	\$0.00	\$64,141.07	\$32,708.93	\$32,234.50	\$474.43	99.51%
691.697.415804	STORM WTR UTILITY STUD	\$63,535.47	\$0.00	\$15,086.07	\$48,449.40	\$48,449.40	\$0.00	100.00%
691.697.422011	VICTORY LANE RETENTION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
691.697.424007	FORTUNE AVE DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$39,950.00	\$0.00	\$37,997.00	\$1,953.00	\$0.00	\$1,953.00	95.11%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,143,974.96	\$45,177.80	\$751,409.91	\$392,565.05	\$103,993.15	\$288,571.90	74.77%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$1,152,274.96	\$45,489.26	\$759,421.12	\$392,853.84	\$104,158.72	\$288,695.12	74.95%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	100.00%	
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$197,500.00	\$157.15	\$193,415.51	\$4,084.49	\$50.10	\$4,034.39	97.96%
710.700.340200	PREMIUMS	\$6,465.75	\$0.00	\$5,346.81	\$1,118.94	\$618.94	\$500.00	92.27%
710.700.340225	CLAIMS	\$3,529,359.78	\$259,341.32	\$3,320,874.37	\$208,485.41	\$139,547.40	\$68,938.01	98.05%
710.700.340228	DENTAL CLAIMS	\$217,636.85	\$17,546.81	\$206,411.13	\$11,225.72	\$11,225.72	\$0.00	100.00%
710.700.340229	DRUG CLAIMS	\$634,400.00	\$55,936.38	\$634,354.60	\$45.40	\$45.40	\$0.00	100.00%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$732,600.00	\$0.00	\$726,839.30	\$5,760.70	\$265.14	\$5,495.56	99.25%
710.700.340252	STOP LOSS - AGGREGATE	\$106,500.00	\$0.00	\$89,389.58	\$17,110.42	\$610.42	\$16,500.00	84.51%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,200.00	\$2,409.02	\$28,238.32	\$1,961.68	\$1,761.68	\$200.00	99.34%
710.700.340600	LIFE INSURANCE PREMIUM	\$20,000.00	\$1,481.76	\$17,274.60	\$2,725.40	\$2,225.40	\$500.00	97.50%
710.700.340700	COBRA PREMIUMS	\$2,500.00	\$0.00	\$2,212.38	\$287.62	\$287.62	\$0.00	100.00%
710.700.340800	MISC EXPENSE	\$1,800.00	\$0.00	\$1,531.71	\$268.29	\$0.00	\$268.29	85.10%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$5,478,962.38	\$336,872.44	\$5,225,888.31	\$253,074.07	\$156,637.82	\$96,436.25	98.24%
710 Total:		\$5,478,962.38	\$336,872.44	\$5,225,888.31	\$253,074.07	\$156,637.82	\$96,436.25	98.24%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	100.00%	
SELF INS BENEFITS TRUST								
720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$78,500.00	\$2,503.69	\$66,026.19	\$12,473.81	\$0.00	\$12,473.81	84.11%
720.700.340800	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$78,500.00	\$2,503.69	\$66,026.19	\$12,473.81	\$0.00	\$12,473.81	84.11%
OTHER FINANCING USES								
720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720 Total:		\$78,500.00	\$2,503.69	\$66,026.19	\$12,473.81	\$0.00	\$12,473.81	84.11%
730	CITY GARAGE					Target Percent:	100.00%	
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$391,300.00	\$30,712.50	\$391,155.35	\$144.65	\$0.00	\$144.65	99.96%
730.730.100120	OVERTIME	\$11,300.00	\$308.00	\$7,250.06	\$4,049.94	\$0.00	\$4,049.94	64.16%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.100128	COMP ABSENCES	\$6,600.00	\$0.00	\$6,559.66	\$40.34	\$0.00	\$40.34	99.39%
730.730.100130	LONGEVITY	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$6.00	\$404.25	\$95.75	\$0.00	\$95.75	80.85%
730.730.120125	EMPLOYEE BENEFITS	\$126,260.00	\$10,204.77	\$123,265.02	\$2,994.98	\$0.00	\$2,994.98	97.63%
730.730.120155	RETIREMENT	\$59,440.00	\$4,825.47	\$59,233.83	\$206.17	\$0.00	\$206.17	99.65%
730.730.130100	MEMBERSHIP/EDUCATION	\$710.00	\$0.00	\$706.40	\$3.60	\$0.00	\$3.60	99.49%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,070.00	\$0.00	\$914.79	\$155.21	\$0.00	\$155.21	85.49%
730.730.130130	UNIFORMS	\$3,547.69	\$117.97	\$2,341.60	\$1,206.09	\$598.54	\$607.55	82.87%
730.730.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$45,334.10	\$311.68	\$28,510.99	\$16,823.11	\$14,930.05	\$1,893.06	95.82%
730.730.215247	MOTOR VEHICLE PARTS / S	\$201,750.87	\$13,448.84	\$185,894.72	\$15,856.15	\$14,982.51	\$873.64	99.57%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$5,818.99	\$223.00	\$3,649.39	\$2,169.60	\$1,876.24	\$293.36	94.96%
730.730.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.220100	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315110	PHONE	\$400.00	\$0.00	\$230.40	\$169.60	\$115.20	\$54.40	86.40%
730.730.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	\$29,760.00	\$0.00	\$21,862.44	\$7,897.56	\$7,897.56	\$0.00	100.00%
730.730.320220	M&R VEHICLES - OUTSIDE	\$86,373.20	\$1,256.14	\$75,206.22	\$11,166.98	\$11,143.27	\$23.71	99.97%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$7,360.82	\$0.00	\$7,354.41	\$6.41	\$0.00	\$6.41	99.91%
730.730.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$11,250.00	\$0.00	\$11,247.45	\$2.55	\$0.00	\$2.55	99.98%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY GARAGE Totals:	\$1,004,675.67	\$61,414.37	\$940,086.98	\$64,588.69	\$51,543.37	\$13,045.32	98.70%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$1,004,675.67	\$61,414.37	\$940,086.98	\$64,588.69	\$51,543.37	\$13,045.32	98.70%
825	BOARD OF BUILDING STANDARDS					Target Percent:	100.00%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$141.62	\$3,096.02	\$4,903.98	\$0.00	\$4,903.98	38.70%
825.719.530103	3% STATE FEE	\$17,000.00	\$203.84	\$11,152.98	\$5,847.02	\$0.00	\$5,847.02	65.61%
	BD OF BLDG STANDARDS Totals:	\$25,000.00	\$345.46	\$14,249.00	\$10,751.00	\$0.00	\$10,751.00	57.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
825 Total:		\$25,000.00	\$345.46	\$14,249.00	\$10,751.00	\$0.00	\$10,751.00	57.00%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	100.00%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$283.39	\$216.61	\$0.00	\$216.61	56.68%
840.729.215115	JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$1,292.70	\$207.30	\$207.30	\$0.00	100.00%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$20,295.78	\$866.72	\$17,014.09	\$3,281.69	\$2,115.14	\$1,166.55	94.25%
840.729.215119	MEALS ON WHEELS FOOD/	\$11,329.82	\$1,217.71	\$11,018.55	\$311.27	\$311.27	\$0.00	100.00%
840.729.215200	PROGRAM SUPPLIES	\$6,234.94	\$161.34	\$5,551.84	\$683.10	\$682.78	\$0.32	99.99%
840.729.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.315120	CELLULAR PHONE / DATA	\$105.18	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	100.00%
840.729.315300	POSTAGE	\$1,185.00	\$0.00	\$1,182.22	\$2.78	\$0.00	\$2.78	99.77%
840.729.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320200	M & R VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$8,100.00	\$1,372.80	\$7,435.00	\$665.00	\$665.00	\$0.00	100.00%
840.729.330190	OTHER PROFESSIONAL SE	\$226.80	\$0.00	\$226.80	\$0.00	\$0.00	\$0.00	100.00%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,900.00	\$350.00	\$1,860.00	\$1,040.00	\$1,040.00	\$0.00	100.00%
840.729.330192	MOW - VOLUNTEER SERVI	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$3,200.00	\$195.00	\$2,656.20	\$543.80	\$542.80	\$1.00	99.97%
840.729.340100	INSURANCE	\$400.00	\$0.00	\$368.14	\$31.86	\$0.00	\$31.86	92.04%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$500.00	\$0.00	\$477.00	\$23.00	\$0.00	\$23.00	95.40%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SR CITIZENS MULTI TRUST Totals:	\$56,577.52	\$4,163.57	\$49,471.11	\$7,106.41	\$5,664.29	\$1,442.12	97.45%
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840 Total:		\$56,577.52	\$4,163.57	\$49,471.11	\$7,106.41	\$5,664.29	\$1,442.12	97.45%
860	MAYORS COURT OPERATING TRUST					Target Percent:	100.00%	
MAYORS COURT OPERATING								
860.749.000000	MAYORS COURT OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860.749.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100104	MAGISTRATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100301	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530536	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530563	INDIGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530570	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.590000	XXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT OPERATING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870	MAYORS COURT BAIL TRUST					Target Percent:	100.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	100.00%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510451	UNCLAIMED MONIES TO PA	\$50,000.00	\$0.00	\$338.79	\$49,661.21	\$0.00	\$49,661.21	0.68%
DEPT: 880 Totals:		\$50,000.00	\$0.00	\$338.79	\$49,661.21	\$0.00	\$49,661.21	0.68%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$50,000.00	\$0.00	\$338.79	\$49,661.21	\$0.00	\$49,661.21	0.68%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890	TRUST MISCELLANEOUS					Target Percent:	100.00%	
DEPT: 000								
890.000.620543	HYDRANT METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350610	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412225	INSUR - PUBLIC BLDG ROO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412226	INS PROCEEDS - FIRE AT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$6,500.00	\$18.80	\$130.00	\$6,370.00	\$1,888.80	\$4,481.20	31.06%
890.800.510200	SIDEWALK DEPOSITS	\$1,099,406.83	\$800.00	\$489,155.49	\$610,251.34	\$70,251.34	\$540,000.00	50.88%
890.800.510205	STREET OPENINGS	\$78,500.00	\$50.00	\$42,800.00	\$35,700.00	\$15,700.00	\$20,000.00	74.52%
890.800.510300	INSP FEES	\$550,557.60	\$55,198.64	\$184,603.28	\$365,954.32	\$103,706.37	\$262,247.95	52.37%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	23.08%
890.800.510302	REINSPECTION DEPOSIT -	\$226,325.00	\$1,300.00	\$79,200.00	\$147,125.00	\$29,125.00	\$118,000.00	47.86%
890.800.510303	FINAL GRADE REINSPECTI	\$160,000.00	\$4,600.00	\$55,300.00	\$104,700.00	\$8,700.00	\$96,000.00	40.00%
890.800.510304	HYDRANT METER RENTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$70,000.00	\$2,000.00	\$54,000.00	\$16,000.00	\$10,000.00	\$6,000.00	91.43%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$2,000.00	\$0.00	\$604.67	\$1,395.33	\$95.33	\$1,300.00	35.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515108	POP -FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515329	POLICE/DRIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515402	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$60,458.27	\$0.00	\$0.00	\$60,458.27	\$5,458.27	\$55,000.00	9.03%
	TRUST MISC. Totals:	\$2,280,347.70	\$63,967.44	\$905,793.44	\$1,374,554.26	\$246,525.11	\$1,128,029.15	50.53%

PUBLIC LIBRARY

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$2,280,347.70	\$63,967.44	\$905,793.44	\$1,374,554.26	\$246,525.11	\$1,128,029.15	50.53%
Grand Total:		\$126,113,071.06	\$4,447,833.87	\$82,477,511.70	\$43,635,559.36	\$9,407,760.71	\$34,227,798.65	72.86%
						Target Percent:	100.00%	