



CITY OF NORTH RIDGEVILLE



Auditor's Office

Financial Report

For the Period Ending December 31, 2021

(Preliminary)

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

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	\$6,518,883.55	\$1,688,174.33	\$19,086,132.48	\$3,479,715.69	\$18,638,406.42	\$6,966,609.61	\$227,559.83	\$6,739,049.78
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$429,037.88	\$225.07	\$203,242.59	\$38,993.92	\$138,514.04	\$493,766.43	\$0.00	\$493,766.43
210	STREET CONSTRUCTION M & R	\$633,474.66	\$185,614.56	\$2,145,673.66	\$154,927.12	\$1,880,412.28	\$898,736.04	\$94,078.23	\$804,657.81
215	STATE HIGHWAY	\$55,034.11	\$15,055.48	\$172,279.19	\$5,496.23	\$126,927.88	\$100,385.42	\$1,572.32	\$98,813.10
220	MOTOR VEHICLE LICENSE TAX	\$188,080.51	\$45,278.49	\$594,373.12	\$32,266.44	\$596,865.68	\$185,587.95	\$1,151.01	\$184,436.94
225	STREET LEVY	\$511,204.60	\$422.35	\$1,618,332.34	\$160,466.63	\$1,297,211.00	\$832,325.94	\$219,868.57	\$612,457.37
235	SURFACE DRAINAGE	\$1,202.89	\$0.00	\$0.00	\$1,202.89	\$1,202.89	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$766.89	\$1,805,428.59	\$0.00	\$0.00	\$1,805,428.59	\$0.00	\$1,805,428.59
245	POLICE LEVY	\$625,179.29	\$308.43	\$1,602,323.01	\$104,654.22	\$1,606,220.00	\$621,282.30	\$270,000.00	\$351,282.30
246	POLICE PENSION	\$176,497.43	\$175.05	\$293,465.44	\$399,376.03	\$455,372.58	\$14,590.29	\$0.00	\$14,590.29
247	SAFETYVILLE	\$7,015.00	\$2.78	\$9,883.28	\$12.20	\$9,168.59	\$7,729.69	\$35.13	\$7,694.56
250	LAW ENFORCEMENT TRUST	\$50,076.01	\$19.45	\$13,867.64	\$0.00	\$20,440.00	\$43,503.65	\$0.00	\$43,503.65
252	LOCAL LAW ENFORCE ASST	\$15,015.02	\$0.00	\$54.77	\$0.00	\$12,870.00	\$2,199.79	\$0.00	\$2,199.79
255	DRUG LAW ENFORCEMENT	\$3,359.64	\$2.78	\$947.13	\$0.00	\$600.00	\$3,706.77	\$0.00	\$3,706.77
257	DUI ENFORCEMENT & EDUCATION	\$980.02	\$167.00	\$1,975.00	\$0.00	\$291.00	\$2,664.02	\$0.00	\$2,664.02
258	CLK COURT COMP SERV	\$282,730.96	\$2,839.59	\$38,584.82	\$261.43	\$10,415.73	\$310,900.05	\$8,228.58	\$302,671.47
259	COURT COMPUTERIZATION	\$41,136.55	\$821.34	\$11,185.40	\$254.00	\$30,395.92	\$21,926.03	\$1,270.00	\$20,656.03
260	FIRE LEVY	\$747,043.06	\$336.21	\$1,562,033.60	\$47,069.92	\$1,560,899.71	\$748,176.95	\$62,313.01	\$685,863.94
261	FIRE PENSION	\$113,370.83	\$169.49	\$293,211.53	\$286,135.48	\$290,463.66	\$116,118.70	\$0.00	\$116,118.70
262	FEMA SAFER	\$19.57	\$1,903.91	\$64,903.91	\$5,465.18	\$62,493.25	\$2,430.23	\$233.64	\$2,196.59
263	PARAMEDIC LEVY	\$1,139,150.82	\$561.28	\$1,934,672.02	\$128,579.63	\$1,877,825.46	\$1,195,997.38	\$27,775.90	\$1,168,221.48
265	AMBULANCE	\$554,772.98	\$102,941.30	\$968,341.61	\$50,234.28	\$800,976.25	\$722,138.34	\$120,583.47	\$601,554.87
266	AMBULANCE REPLACEMENT	\$105,432.50	\$80.58	\$84,425.20	\$0.00	\$0.00	\$189,857.70	\$0.00	\$189,857.70
267	STATE GRANTS	\$53,182.32	\$0.00	\$174,278.92	\$80,710.41	\$125,019.69	\$102,441.55	\$0.00	\$102,441.55
268	FEDERAL GRANTS	\$139,124.19	\$5,196.94	\$43,964.55	\$34.00	\$9,578.21	\$173,510.53	\$0.00	\$173,510.53
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM	\$25,107.06	\$0.00	\$0.00	\$5,218.12	\$20,677.81	\$4,429.25	\$4,429.25	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
270	CEMETERY	\$313,179.66	\$3,411.15	\$50,842.30	\$233.11	\$37,213.08	\$326,808.88	\$1,118.80	\$325,690.08
275	PARK & RECREATION TRUST	\$299,028.08	\$14,810.57	\$255,737.19	\$9,582.27	\$247,217.23	\$307,548.04	\$15,958.92	\$291,589.12
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$4,111.14	\$85,744.48	\$0.00	\$77,540.00	\$269,031.14	\$37,149.50	\$231,881.64
290	SENIOR CITIZENS TITLE III	\$10,682.53	\$0.00	\$0.00	\$0.00	\$152.85	\$10,529.68	\$0.00	\$10,529.68
291	DUI TASK FORCE GRANT	\$3,397.33	\$0.00	\$183,148.32	\$0.00	\$167,809.95	\$18,735.70	\$0.00	\$18,735.70
292	NOPEC GRANT	\$4,591.61	\$0.00	\$169,646.40	\$5,540.40	\$88,646.40	\$85,591.61	\$81,574.00	\$4,017.61
295	SOLID WASTE MANAGEMENT	\$782,459.86	\$29,280.38	\$3,157,034.50	\$277,335.32	\$3,451,367.30	\$488,127.06	\$11,155.39	\$476,971.67
298	HOTEL TAX	\$16,099.80	\$1,497.05	\$19,653.00	\$1,550.66	\$7,830.49	\$27,922.31	\$0.00	\$27,922.31
299	LIBRARY LEVY	\$433.63	\$0.00	\$1,472,932.49	\$0.00	\$1,473,366.12	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$162,089.68	\$50,304.98	\$4,545,515.84	\$1,497.54	\$4,516,798.25	\$190,807.27	\$0.00	\$190,807.27
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	\$193,391.16	\$324,136.76	\$882,721.30	\$0.00	\$567,015.03	\$509,097.43	\$0.00	\$509,097.43
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
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	\$57,725.45	\$25.01	\$38,243.57	\$0.00	\$33,778.13	\$62,190.89	\$0.00	\$62,190.89
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$69,841.08	\$0.00	\$69,633.57	\$207.51	\$0.00	\$207.51
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	\$139,191.59	\$77.80	\$219,466.26	\$0.00	\$176,319.07	\$182,338.78	\$0.00	\$182,338.78
354	S/A VICTORY LANE (POP)	\$143,554.30	\$55.57	\$52,480.50	\$0.00	\$68,031.35	\$128,003.45	\$0.00	\$128,003.45
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$89,036.93	\$15,102.09	\$181,563.07	\$0.00	\$179,250.00	\$91,350.00	\$0.00	\$91,350.00
410	CAPITAL PROJECTS	\$4,499,960.55	\$3,103,388.57	\$6,056,253.64	\$54,400.03	\$674,720.44	\$9,881,493.75	\$369,208.99	\$9,512,284.76

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$326,120.31	(\$228.63)	\$2,548.87	\$323,694.18	\$328,669.18	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,534,125.49	\$650.19	\$10,328.75	\$0.00	\$12,892.50	\$1,531,561.74	\$0.00	\$1,531,561.74
432	AVON BELDEN ROUNDABOUT	\$5,445.78	\$0.00	\$0.00	\$5,445.78	\$5,445.78	\$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	\$689,848.43	\$0.00	\$94,522.50	\$0.00	\$429,887.50	\$354,483.43	\$6,950.00	\$347,533.43
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	\$516,211.86	\$516,211.86	\$516,211.86	\$516,211.86	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$88,013.53	(\$61.92)	\$499.09	\$88,512.62	\$88,512.62	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$239,956.97	\$352,750.08	\$239,956.97	\$352,750.08	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$549,467.68	(\$314.37)	\$2,629.73	\$451,369.93	\$552,097.41	\$0.00	\$0.00	\$0.00
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$428,570.10	\$17,222.13	\$278,784.97	\$18,483.23	\$615,966.67	\$91,388.40	\$71,245.42	\$20,142.98
441	BARRES ROAD REALIGNMENT FUND	\$139,802.28	\$58.35	\$942.98	\$5,639.11	\$5,639.11	\$135,106.15	\$9,360.89	\$125,745.26
442	FIRE STATION TWO RENOVATION	\$1,421,429.63	\$377.89	\$8,759.07	\$93,050.73	\$630,775.85	\$799,412.85	\$761,973.98	\$37,438.87
443	SHADY DRIVE BATTING CAGE RESTROOM	\$214,295.05	\$91.69	\$1,442.70	\$0.00	\$0.00	\$215,737.75	\$18,500.00	\$197,237.75
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	\$24,639.94	\$8.34	\$14,571.57	\$0.00	\$22,184.58	\$17,026.93	\$0.00	\$17,026.93
481	TIF IMPRV #2 Ord 5207	\$89,183.23	\$27.79	\$65,682.62	\$0.00	\$87,743.23	\$67,122.62	\$0.00	\$67,122.62
482	TIF IMPRV #3 ORD 5208	\$757,372.33	\$169.49	\$530,694.91	\$11,500.00	\$896,998.72	\$391,068.52	\$24,150.00	\$366,918.52
483	TIF IMPRV #4 ORD 5209	\$145,369.05	\$36.12	\$53,247.73	\$0.00	\$112,384.50	\$86,232.28	\$0.00	\$86,232.28
484	TIF IMPRV #5 ORD 5210	\$66,396.98	\$16.67	\$22,747.55	\$0.00	\$50,429.22	\$38,715.31	\$0.00	\$38,715.31
485	TIF IMPRV #6 ORD 5211	\$315,492.86	\$91.69	\$176,152.62	\$0.00	\$278,494.19	\$213,151.29	\$0.00	\$213,151.29
486	TIF IMPRV #7 ORD 5251	\$43,611.04	\$11.11	\$21,279.59	\$0.00	\$36,774.81	\$28,115.82	\$0.00	\$28,115.82
487	TIF IMPRV #8 ORD 5252	\$176,042.93	\$47.24	\$90,806.91	\$8,295.00	\$164,008.60	\$102,841.24	\$0.00	\$102,841.24
488	TIF IMPRV #9 ORD 5286	\$4,309.51	\$0.00	\$1,757.33	\$0.00	\$3,429.94	\$2,636.90	\$0.00	\$2,636.90
490	TIF IMPV #10 ORD 5287	\$29,290.40	\$8.34	\$17,618.69	\$0.00	\$26,799.32	\$20,109.77	\$0.00	\$20,109.77
491	TIF IMPV #11 ORD 5288	\$4,522.84	\$0.00	\$2,630.73	\$0.00	\$4,085.63	\$3,067.94	\$0.00	\$3,067.94
492	TIF IMPV #12 ORD 5289	\$2,061.77	\$0.00	\$3,254.62	\$0.00	\$3,031.41	\$2,284.98	\$0.00	\$2,284.98
493	TIF IMPV #13 ORD 5311	\$124,458.33	\$33.34	\$63,241.66	\$0.00	\$107,270.68	\$80,429.31	\$0.00	\$80,429.31
610	WATER	\$3,055,955.13	\$401,079.14	\$5,613,020.99	\$340,648.72	\$5,463,533.63	\$3,205,442.49	\$192,525.92	\$3,012,916.57
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

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
624	WATER G.O.BOND RETIRE A	\$1,008,561.39	\$18,145.17	\$374,684.81	\$112,187.64	\$565,832.80	\$817,413.40	\$0.00	\$817,413.40
625	FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	WATER IMPROVEMENT	\$2,953,658.53	\$1,144.78	\$818,267.62	\$1,317.50	\$1,077,309.89	\$2,694,616.26	\$692,320.50	\$2,002,295.76
635	FUND 635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	SEWER	\$2,501,122.64	\$364,888.62	\$6,916,451.85	\$428,373.41	\$6,934,151.04	\$2,483,423.45	\$91,916.09	\$2,391,507.36
645	SEWER IMPROVEMENT (G O) B R	\$980,532.31	\$414.01	\$969,417.35	\$0.00	\$974,647.00	\$975,302.66	\$0.00	\$975,302.66
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	\$6,796,577.95	\$59,697.73	\$1,951,094.50	\$9,415.59	\$109,040.72	\$8,638,631.73	\$2,664,098.28	\$5,974,533.45
665	SANITARY SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	FRENCH CREEK TREATMENT	\$2,745,493.92	\$694,978.52	\$5,531,654.71	\$259,840.16	\$4,793,462.37	\$3,483,686.26	\$317,525.10	\$3,166,161.16
675	FRENCH CREEK BR A 01	\$1,177,715.24	\$202.84	\$7,438.01	\$0.00	\$705,019.00	\$480,134.25	\$0.00	\$480,134.25
680	FRENCH CREEK R & I	\$9,665,304.79	\$24,573.61	\$1,425,284.45	\$538,848.83	\$3,283,550.00	\$7,807,039.24	\$2,223,894.57	\$5,583,144.67
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	\$358,846.79	\$82,318.88	\$992,259.68	\$97,403.02	\$718,681.12	\$632,425.35	\$106,451.70	\$525,973.65
695	FUND 695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SELF INSURANCE BENEFITS TRUST	\$1,709,218.85	\$407,404.66	\$4,555,700.41	\$430,185.79	\$4,524,183.91	\$1,740,735.35	\$117,195.62	\$1,623,539.73
720	FLEXIBLE SPENDING ACCOUNT FUND	\$37,189.67	\$4,671.26	\$55,837.12	\$4,812.07	\$58,301.55	\$34,725.24	\$0.00	\$34,725.24
730	CITY GARAGE	\$93,756.04	\$65,453.32	\$840,871.80	\$57,709.49	\$848,493.30	\$86,134.54	\$31,223.19	\$54,911.35
825	BOARD OF BUILDING STANDARDS	\$1,497.14	\$585.44	\$18,355.79	\$8,207.22	\$18,597.49	\$1,255.44	\$0.00	\$1,255.44
840	SENIOR CITIZENS MULTI TRUST	\$69,982.23	\$189,780.66	\$216,761.98	\$6,043.22	\$31,924.83	\$254,819.38	\$8,669.55	\$246,149.83
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
890	TRUST MISCELLANEOUS	\$2,217,797.23	\$89,857.60	\$1,501,571.97	\$123,004.85	\$1,385,336.37	\$2,334,032.83	\$82,473.15	\$2,251,559.68
Grand Total:		\$61,948,040.85	\$8,776,874.90	\$84,286,183.91	\$9,511,370.07	\$78,234,485.72	\$67,999,739.04	\$8,975,738.50	\$59,024,000.54

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2021 to 12/31/2021

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	\$1,390,000.00	\$0.00	\$1,435,448.71	(\$45,448.71)	103.27%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,552.42	(\$552.42)	155.24%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,485.93	\$19,505.68	\$2,494.32	88.66%
101.000.130130	MUNICIPAL INCOME TAX	\$12,023,000.00	\$798,078.30	\$11,913,479.67	\$109,520.33	99.09%
101.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$56,067.31	\$61,404.21	(\$61,404.21)	N/A
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)	\$460,500.00	\$42,567.28	\$500,025.37	(\$39,525.37)	108.58%
101.000.200211	LOCAL GOV'T (STATE)	\$145,000.00	\$13,601.58	\$144,106.78	\$893.22	99.38%
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	\$756.99	\$243.01	75.70%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$23,962.05	\$30,107.35	(\$107.35)	100.36%
101.000.200231	ROLLBACK PROPERTY TAX	\$122,000.00	\$0.00	\$147,687.17	(\$25,687.17)	121.06%
101.000.200232	HOMESTEAD PROPERTY TAX	\$40,000.00	\$0.00	\$38,694.44	\$1,305.56	96.74%
101.000.200233	2 1/2 % PROPERTY TAX	\$22,000.00	\$0.00	\$30,660.67	(\$8,660.67)	139.37%
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	\$20,114.82	(\$114.82)	100.57%
101.000.400110	GRANT PROCEEDS	\$101,000.00	\$0.00	\$3,626.25	\$97,373.75	3.59%
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$0.00	\$0.00	\$61,353.94	(\$61,353.94)	N/A
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$280,000.00	\$0.00	\$307,108.58	(\$27,108.58)	109.68%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$0.00	\$2.00	\$894.00	(\$894.00)	N/A
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$25.00	\$500.00	\$500.00	50.00%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$165,000.00	\$10,208.00	\$139,603.00	\$25,397.00	84.61%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$40,000.00	\$3,360.00	\$46,344.00	(\$6,344.00)	115.86%
101.000.610120	ORD FINES & FORFEITS	\$350,000.00	\$27,500.00	\$364,559.66	(\$14,559.66)	104.16%
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	\$40,000.00	\$2,352.00	\$32,182.00	\$7,818.00	80.46%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER COURT REVENUE	\$0.00	\$357.00	\$4,577.60	(\$4,577.60)	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620111	RES FEES - NEW DWELLINGS	\$590,000.00	\$31,235.00	\$656,716.65	(\$66,716.65)	111.31%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$130,000.00	\$3,200.32	\$67,671.05	\$62,328.95	52.05%
101.000.620118	RES FEES - ADMIN FEES	\$15,000.00	\$765.00	\$16,695.00	(\$1,695.00)	111.30%
101.000.620119	RES FEES - OTHER FEES	\$200,000.00	\$10,610.00	\$202,589.00	(\$2,589.00)	101.29%
101.000.620211	COMM FEES - NEW DWELLINGS	\$45,000.00	\$4,082.50	\$49,749.50	(\$4,749.50)	110.55%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$30,000.00	\$3,015.00	\$34,609.50	(\$4,609.50)	115.37%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$0.00	\$70.00	\$700.00	(\$700.00)	N/A
101.000.620219	COMM FEES - OTHER FEES	\$50,000.00	\$1,007.00	\$19,404.78	\$30,595.22	38.81%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$850.00	(\$850.00)	N/A
101.000.620252	BUILDING INSPECTION FEES	\$3,000.00	\$0.00	(\$225.00)	\$3,225.00	-7.50%
101.000.620270	CONTRACTOR REGISTRATION	\$90,000.00	\$17,175.00	\$107,875.00	(\$17,875.00)	119.86%
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 DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620400	PLAN APPROVALS	\$0.00	\$0.00	\$2,926.00	(\$2,926.00)	N/A
101.000.620500	APPEALS	\$0.00	\$80.00	\$2,348.00	(\$2,348.00)	N/A
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620900	BUILDING OTHER FEES	\$0.00	\$0.00	\$9,039.87	(\$9,039.87)	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$128,000.00	\$8,620.00	\$103,830.00	\$24,170.00	81.12%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$31,000.00	\$1,162.62	\$18,214.38	\$12,785.62	58.76%
101.000.625380	ENG FEE DEP FORFEITED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.700110	INTEREST INCOME	\$110,000.00	\$4,677.14	\$53,102.82	\$56,897.18	48.28%
101.000.800190	RENTAL FEES	\$10,000.00	\$250.00	\$5,225.37	\$4,774.63	52.25%
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	\$18.00	\$81.75	(\$81.75)	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$0.00	\$6,300.00	(\$3,300.00)	210.00%
101.000.800200	LAW DIRECTOR COMPENSATION	\$5,000.00	\$0.00	\$5,625.00	(\$625.00)	112.50%
101.000.800892	OTHER REVENUE	\$202,000.00	\$9,149.08	\$102,637.52	\$99,362.48	50.81%
101.000.950531	TRANSFERS IN	\$601,700.00	\$542,366.22	\$542,366.22	\$59,333.78	90.14%
101.000.950541	ADV REPAY	\$775,000.00	\$59,000.00	\$442,000.00	\$333,000.00	57.03%
101.000.950545	REIMBURSEMENT	\$1,293,400.00	\$0.00	\$1,293,333.00	\$67.00	99.99%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$5,000.00	\$12,125.00	\$38,173.76	(\$33,173.76)	763.48%
101.000.960810	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$19,571,600.00	\$1,688,174.33	\$19,086,132.48	\$485,467.52	97.52%
101 Total:		\$19,571,600.00	\$1,688,174.33	\$19,086,132.48	\$485,467.52	97.52%

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
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Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$5,000.00	\$225.07	\$3,242.59	\$1,757.41	64.85%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$205,000.00	\$225.07	\$203,242.59	\$1,757.41	99.14%
207 Total:		\$205,000.00	\$225.07	\$203,242.59	\$1,757.41	99.14%
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	\$1,717,000.00	\$165,567.91	\$1,861,831.40	(\$144,831.40)	108.44%
210.000.200226	STATE LICENSE PLATE TAX	\$232,000.00	\$19,636.53	\$259,926.99	(\$27,926.99)	112.04%
210.000.500547	CHARGES FOR SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
210.000.700110	INTEREST INCOME	\$4,000.00	\$369.55	\$4,383.30	(\$383.30)	109.58%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$20,000.00	\$40.57	\$19,531.97	\$468.03	97.66%
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:	\$1,983,000.00	\$185,614.56	\$2,145,673.66	(\$162,673.66)	108.20%
210 Total:		\$1,983,000.00	\$185,614.56	\$2,145,673.66	(\$162,673.66)	108.20%
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	\$150,000.00	\$13,424.43	\$150,959.31	(\$959.31)	100.64%
215.000.200226	STATE LICENSE PLATE TAX	\$19,100.00	\$1,592.15	\$21,075.15	(\$1,975.15)	110.34%
215.000.700110	INTEREST INCOME	\$400.00	\$38.90	\$244.73	\$155.27	61.18%
	DEPT: 000 Totals:	\$169,500.00	\$15,055.48	\$172,279.19	(\$2,779.19)	101.64%
215 Total:		\$169,500.00	\$15,055.48	\$172,279.19	(\$2,779.19)	101.64%
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
220.000.100150	LOCAL LICENSE PLATE TAX	\$554,000.00	\$45,206.25	\$592,547.19	(\$38,547.19)	106.96%
220.000.700110	INTEREST INCOME	\$2,000.00	\$72.24	\$1,640.96	\$359.04	82.05%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$3,000.00	\$0.00	\$184.97	\$2,815.03	6.17%
	DEPT: 000 Totals:	\$559,000.00	\$45,278.49	\$594,373.12	(\$35,373.12)	106.33%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$559,000.00	\$45,278.49	\$594,373.12	(\$35,373.12)	106.33%
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	\$1,325,000.00	\$0.00	\$1,355,759.28	(\$30,759.28)	102.32%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,445.86	(\$445.86)	144.59%
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	\$129,000.00	\$0.00	\$134,621.40	(\$5,621.40)	104.36%
225.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$0.00	\$35,967.13	\$1,032.87	97.21%
225.000.200233	2 1/2 % PROPERTY TAX	\$27,000.00	\$0.00	\$28,261.32	(\$1,261.32)	104.67%
225.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$15,000.00	\$422.35	\$7,277.35	\$7,722.65	48.52%
225.000.800892	OTHER REVENUE	\$56,000.00	\$0.00	\$55,000.00	\$1,000.00	98.21%
	DEPT: 000 Totals:	\$1,590,000.00	\$422.35	\$1,618,332.34	(\$28,332.34)	101.78%
225 Total:		\$1,590,000.00	\$422.35	\$1,618,332.34	(\$28,332.34)	101.78%
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	\$1,801,300.00	\$0.00	\$1,801,299.22	\$0.78	100.00%
240.000.700110	INTEREST	\$3,500.00	\$766.89	\$4,129.37	(\$629.37)	117.98%
	DEPT: 000 Totals:	\$1,804,800.00	\$766.89	\$1,805,428.59	(\$628.59)	100.03%
240 Total:		\$1,804,800.00	\$766.89	\$1,805,428.59	(\$628.59)	100.03%
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
245.000.100110	PROPERTY TAX	\$1,352,000.00	\$0.00	\$1,391,436.87	(\$39,436.87)	102.92%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,483.87	(\$483.87)	148.39%
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	\$133,000.00	\$0.00	\$138,163.99	(\$5,163.99)	103.88%
245.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$36,913.65	\$2,086.35	94.65%
245.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$29,005.03	(\$1,005.03)	103.59%
245.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245.000.700110	INTEREST INCOME	\$5,000.00	\$308.43	\$5,319.60	(\$319.60)	106.39%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,558,000.00	\$308.43	\$1,602,323.01	(\$44,323.01)	102.84%
245 Total:		\$1,558,000.00	\$308.43	\$1,602,323.01	(\$44,323.01)	102.84%
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	\$245,990.00	\$0.00	\$253,314.46	(\$7,324.46)	102.98%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$273.94	(\$273.94)	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	\$24,000.00	\$0.00	\$25,564.44	(\$1,564.44)	106.52%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,828.42	\$171.58	97.55%
246.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$5,366.74	(\$366.74)	107.33%
246.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$1,000.00	\$175.05	\$2,117.44	(\$1,117.44)	211.74%
246.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$282,990.00	\$175.05	\$293,465.44	(\$10,475.44)	103.70%
246 Total:		\$282,990.00	\$175.05	\$293,465.44	(\$10,475.44)	103.70%
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	\$16,000.00	\$0.00	\$9,480.00	\$6,520.00	59.25%
247.000.700110	INTEREST INCOME	\$0.00	\$2.78	\$53.28	(\$53.28)	N/A
247.000.800810	DONATIONS	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,000.00	\$2.78	\$9,883.28	\$6,116.72	61.77%
247 Total:		\$16,000.00	\$2.78	\$9,883.28	\$6,116.72	61.77%
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
250.000.700110	INTEREST INCOME	\$0.00	\$19.45	\$263.37	(\$263.37)	N/A
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$14,000.00	\$0.00	\$13,604.27	\$395.73	97.17%
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$56,000.00	\$19.45	\$13,867.64	\$42,132.36	24.76%
250 Total:		\$56,000.00	\$19.45	\$13,867.64	\$42,132.36	24.76%
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	\$54.77	(\$54.77)	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$54.77	(\$54.77)	N/A
252 Total:		\$0.00	\$0.00	\$54.77	(\$54.77)	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	\$0.00	\$904.00	\$96.00	90.40%
255.000.700110	INTEREST INCOME	\$0.00	\$2.78	\$43.13	(\$43.13)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$2.78	\$947.13	\$52.87	94.71%
255 Total:		\$1,000.00	\$2.78	\$947.13	\$52.87	94.71%
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	\$3,000.00	\$167.00	\$1,975.00	\$1,025.00	65.83%
257.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,000.00	\$167.00	\$1,975.00	\$1,025.00	65.83%
257 Total:		\$3,000.00	\$167.00	\$1,975.00	\$1,025.00	65.83%
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	\$30,000.00	\$2,709.00	\$36,599.00	(\$6,599.00)	122.00%
258.000.700110	INTEREST INCOME	\$4,000.00	\$130.59	\$1,985.82	\$2,014.18	49.65%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,000.00	\$2,839.59	\$38,584.82	(\$4,584.82)	113.48%
258 Total:		\$34,000.00	\$2,839.59	\$38,584.82	(\$4,584.82)	113.48%
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	\$10,000.00	\$813.00	\$10,982.00	(\$982.00)	109.82%
259.000.700110	INTEREST INCOME	\$1,000.00	\$8.34	\$203.40	\$796.60	20.34%
	DEPT: 000 Totals:	\$11,000.00	\$821.34	\$11,185.40	(\$185.40)	101.69%
259 Total:		\$11,000.00	\$821.34	\$11,185.40	(\$185.40)	101.69%
260	FIRE LEVY			Target Percent:	100.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,318,000.00	\$0.00	\$1,355,759.28	(\$37,759.28)	102.86%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,445.86	(\$445.86)	144.59%
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	\$129,000.00	\$0.00	\$134,621.40	(\$5,621.40)	104.36%
260.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$35,967.13	\$2,032.87	94.65%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
260.000.200233	2 1/2 % PROPERTY TAX	\$27,000.00	\$0.00	\$28,261.32	(\$1,261.32)	104.67%
260.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$6,000.00	\$336.21	\$5,978.61	\$21.39	99.64%
260.000.800892	OTHER REVENUE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	DEPT: 000 Totals:	\$1,544,000.00	\$336.21	\$1,562,033.60	(\$18,033.60)	101.17%
260 Total:		\$1,544,000.00	\$336.21	\$1,562,033.60	(\$18,033.60)	101.17%
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	\$246,000.00	\$0.00	\$253,314.46	(\$7,314.46)	102.97%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$273.94	(\$273.94)	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	\$24,000.00	\$0.00	\$25,564.44	(\$1,564.44)	106.52%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,828.42	\$171.58	97.55%
261.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$5,366.74	(\$366.74)	107.33%
261.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$1,000.00	\$169.49	\$1,863.53	(\$863.53)	186.35%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$283,000.00	\$169.49	\$293,211.53	(\$10,211.53)	103.61%
261 Total:		\$283,000.00	\$169.49	\$293,211.53	(\$10,211.53)	103.61%
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	\$63,000.00	\$1,903.91	\$1,903.91	\$61,096.09	3.02%
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$63,000.00	(\$63,000.00)	N/A
	DEPT: 000 Totals:	\$63,000.00	\$1,903.91	\$64,903.91	(\$1,903.91)	103.02%
262 Total:		\$63,000.00	\$1,903.91	\$64,903.91	(\$1,903.91)	103.02%
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	\$1,654,000.00	\$0.00	\$1,723,617.06	(\$69,617.06)	104.21%
263.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,845.61	(\$845.61)	184.56%
263.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.200231	ROLLBACK PROPERTY TAX	\$119,000.00	\$0.00	\$123,993.37	(\$4,993.37)	104.20%
263.000.200232	HOMESTEAD PROPERTY TAX	\$51,000.00	\$0.00	\$50,012.56	\$987.44	98.06%
263.000.200233	2 1/2 % PROPERTY TAX	\$24,000.00	\$0.00	\$26,030.18	(\$2,030.18)	108.46%
263.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$7,000.00	\$561.28	\$9,146.24	(\$2,146.24)	130.66%
263.000.800892	OTHER REVENUE	\$15,000.00	\$0.00	\$27.00	\$14,973.00	0.18%
	DEPT: 000 Totals:	\$1,871,000.00	\$561.28	\$1,934,672.02	(\$63,672.02)	103.40%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263 Total:		\$1,871,000.00	\$561.28	\$1,934,672.02	(\$63,672.02)	103.40%
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	\$816,000.00	\$102,657.88	\$964,301.30	(\$148,301.30)	118.17%
265.000.700110	INTEREST INCOME	\$5,000.00	\$283.42	\$4,040.31	\$959.69	80.81%
265.000.800892	OTHER REVENUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$824,000.00	\$102,941.30	\$968,341.61	(\$144,341.61)	117.52%
265 Total:		\$824,000.00	\$102,941.30	\$968,341.61	(\$144,341.61)	117.52%
266	AMBULANCE REPLACEMENT			Target Percent:	100.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$2,000.00	\$80.58	\$1,025.20	\$974.80	51.26%
266.000.950531	TRANSFERS-IN	\$83,500.00	\$0.00	\$83,400.00	\$100.00	99.88%
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:	\$85,500.00	\$80.58	\$84,425.20	\$1,074.80	98.74%
266 Total:		\$85,500.00	\$80.58	\$84,425.20	\$1,074.80	98.74%
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	\$2,936.30	(\$2,936.30)	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	\$52,222.00	\$0.00	\$50,906.74	\$1,315.26	97.48%
267.000.420172	2020 RECYCLE GRANT	\$54,155.00	\$0.00	\$53,072.70	\$1,082.30	98.00%
267.000.420173	2021 RECYCLE GRANT	\$59,100.00	\$0.00	\$0.00	\$59,100.00	0.00%
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	\$2,900.00	\$0.00	\$2,846.43	\$53.57	98.15%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$5,600.00	\$0.00	\$5,516.75	\$83.25	98.51%
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$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
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$232,977.00	\$0.00	\$174,278.92	\$58,698.08	74.81%
267 Total:		\$232,977.00	\$0.00	\$174,278.92	\$58,698.08	74.81%

268 FEDERAL GRANTS

Target Percent: 100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$8,700.00	\$0.00	\$8,676.00	\$24.00	99.72%
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	\$35,000.00	\$5,196.94	\$35,288.55	(\$288.55)	100.82%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$43,700.00	\$5,196.94	\$43,964.55	(\$264.55)	100.61%
268 Total:		\$43,700.00	\$5,196.94	\$43,964.55	(\$264.55)	100.61%

269 CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM

Target Percent: 100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$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	\$22,500.00	\$1,500.00	\$22,995.00	(\$495.00)	102.20%
270.000.500532	BURIALS	\$18,800.00	\$1,600.00	\$19,500.00	(\$700.00)	103.72%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$175.00	\$4,700.00	(\$1,700.00)	156.67%
270.000.700110	INTEREST INCOME	\$3,000.00	\$136.15	\$2,202.89	\$797.11	73.43%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$694.41	(\$694.41)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
	DEPT: 000 Totals:	\$47,300.00	\$3,411.15	\$50,842.30	(\$3,542.30)	107.49%
270 Total:		\$47,300.00	\$3,411.15	\$50,842.30	(\$3,542.30)	107.49%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$14,582.75	\$244,820.04	\$5,179.96	97.93%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$8,727.75	\$8,272.25	51.34%
275.000.700110	INTEREST INCOME	\$5,000.00	\$127.82	\$2,089.40	\$2,910.60	41.79%
275.000.800892	OTHER REVENUE	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
	DEPT: 000 Totals:	\$272,500.00	\$14,810.57	\$255,737.19	\$16,762.81	93.85%
275 Total:		\$272,500.00	\$14,810.57	\$255,737.19	\$16,762.81	93.85%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$77,000.00	\$4,000.00	\$84,000.00	(\$7,000.00)	109.09%
280.000.700110	INTEREST INCOME	\$3,000.00	\$111.14	\$1,744.48	\$1,255.52	58.15%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$80,000.00	\$4,111.14	\$85,744.48	(\$5,744.48)	107.18%
280 Total:		\$80,000.00	\$4,111.14	\$85,744.48	(\$5,744.48)	107.18%
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	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
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:	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
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	\$220,000.00	\$0.00	\$153,148.32	\$66,851.68	69.61%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$250,000.00	\$0.00	\$183,148.32	\$66,851.68	73.26%
291 Total:		\$250,000.00	\$0.00	\$183,148.32	\$66,851.68	73.26%
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	\$89,000.00	\$0.00	\$88,646.40	\$353.60	99.60%
292.000.490004	NOPEC GRANT 2021	\$82,000.00	\$0.00	\$0.00	\$82,000.00	0.00%
292.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.950540	ADVANCES	\$81,000.00	\$0.00	\$81,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$252,000.00	\$0.00	\$169,646.40	\$82,353.60	67.32%
292 Total:		\$252,000.00	\$0.00	\$169,646.40	\$82,353.60	67.32%
295	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$3,495,000.00	\$28,969.18	\$3,151,372.61	\$343,627.39	90.17%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$501.52	(\$501.52)	N/A
295.000.700110	INTEREST INCOME	\$15,000.00	\$311.20	\$4,954.67	\$10,045.33	33.03%
295.000.800892	OTHER REVENUE	\$2,000.00	\$0.00	\$205.70	\$1,794.30	10.29%
	DEPT: 000 Totals:	\$3,512,000.00	\$29,280.38	\$3,157,034.50	\$354,965.50	89.89%
295 Total:		\$3,512,000.00	\$29,280.38	\$3,157,034.50	\$354,965.50	89.89%
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	\$21,000.00	\$1,485.94	\$19,505.63	\$1,494.37	92.88%
298.000.700110	INTEREST INCOME	\$0.00	\$11.11	\$147.37	(\$147.37)	N/A
298.000.800892	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,000.00	\$1,497.05	\$19,653.00	\$1,347.00	93.59%
298 Total:		\$21,000.00	\$1,497.05	\$19,653.00	\$1,347.00	93.59%
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	\$1,247,947.00	\$0.00	\$1,281,458.58	(\$33,511.58)	102.69%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,386.20	(\$386.20)	138.62%
299.000.200231	ROLLBACK PROPERTY TAX	\$122,000.00	\$0.00	\$128,983.22	(\$6,983.22)	105.72%
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$34,461.08	\$538.92	98.46%
299.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$27,077.04	(\$2,077.04)	108.31%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	(\$433.63)	\$433.63	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,430,947.00	\$0.00	\$1,472,932.49	(\$41,985.49)	102.93%
299 Total:		\$1,430,947.00	\$0.00	\$1,472,932.49	(\$41,985.49)	102.93%

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	\$701,700.00	\$46,945.79	\$700,792.94	\$907.06	99.87%
309.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$3,298.06	\$3,611.98	(\$3,611.98)	N/A
309.000.700110	INTEREST INCOME	\$5,000.00	\$61.13	\$2,556.47	\$2,443.53	51.13%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$250.00	(\$250.00)	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	\$5,000.00	\$0.00	\$23,304.45	(\$18,304.45)	466.09%
309.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$3,315,000.00	\$0.00	\$3,315,000.00	\$0.00	100.00%
309.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$4,526,700.00	\$50,304.98	\$4,545,515.84	(\$18,815.84)	100.42%

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:		\$4,526,700.00	\$50,304.98	\$4,545,515.84	(\$18,815.84)	100.42%

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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$522,780.00	\$0.00	\$547,995.48	(\$25,215.48)	104.82%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$594.07	(\$594.07)	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	\$13,000.00	\$0.00	\$7,310.60	\$5,689.40	56.24%
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	\$2,000.00	\$442.58	\$3,126.97	(\$1,126.97)	156.35%
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900123	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	\$323,700.00	\$323,694.18	\$323,694.18	\$5.82	100.00%
	DEPT: 000 Totals:	\$861,480.00	\$324,136.76	\$882,721.30	(\$21,241.30)	102.47%
311 Total:		\$861,480.00	\$324,136.76	\$882,721.30	(\$21,241.30)	102.47%
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
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318	GEN BR I (SERIES 03)			Target Percent:	100.00%	
DEPT: 000						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	\$37,713.20	\$286.80	99.25%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$800.00	\$25.01	\$530.37	\$269.63	66.30%
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:	\$38,800.00	\$25.01	\$38,243.57	\$556.43	98.57%
332 Total:		\$38,800.00	\$25.01	\$38,243.57	\$556.43	98.57%
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	\$650,000.00	\$0.00	\$67,841.08	\$582,158.92	10.44%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$652,000.00	\$0.00	\$69,841.08	\$582,158.92	10.71%
333 Total:		\$652,000.00	\$0.00	\$69,841.08	\$582,158.92	10.71%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	\$190,000.00	\$0.00	\$217,823.06	(\$27,823.06)	114.64%
353.000.700110	INTEREST INCOME	\$3,000.00	\$77.80	\$1,643.20	\$1,356.80	54.77%
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:	\$193,000.00	\$77.80	\$219,466.26	(\$26,466.26)	113.71%
353 Total:		\$193,000.00	\$77.80	\$219,466.26	(\$26,466.26)	113.71%
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	\$80,000.00	\$0.00	\$51,447.03	\$28,552.97	64.31%
354.000.700110	INTEREST INCOME	\$2,000.00	\$55.57	\$1,033.47	\$966.53	51.67%
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:	\$82,000.00	\$55.57	\$52,480.50	\$29,519.50	64.00%
354 Total:		\$82,000.00	\$55.57	\$52,480.50	\$29,519.50	64.00%
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	\$172,000.00	\$15,068.75	\$180,606.99	(\$8,606.99)	105.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361.000.700110	INTEREST INCOME	\$1,000.00	\$33.34	\$956.08	\$43.92	95.61%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$173,000.00	\$15,102.09	\$181,563.07	(\$8,563.07)	104.95%
361 Total:		\$173,000.00	\$15,102.09	\$181,563.07	(\$8,563.07)	104.95%
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	\$1,409,000.00	\$93,891.54	\$1,401,585.82	\$7,414.18	99.47%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$6,596.17	\$7,224.04	(\$7,224.04)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$25,000.00	\$2,900.86	\$41,593.78	(\$16,593.78)	166.38%
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	\$5,850.00	(\$5,850.00)	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	\$4,600,000.00	\$3,000,000.00	\$4,600,000.00	\$0.00	100.00%
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	\$6,044,000.00	\$3,103,388.57	\$6,056,253.64	(\$12,253.64)	100.20%
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:		\$6,044,000.00	\$3,103,388.57	\$6,056,253.64	(\$12,253.64)	100.20%
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	C136J 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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	(\$228.63)	\$1,841.64	(\$1,841.64)	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$707.23	(\$707.23)	N/A
	DEPT: 000 Totals:	\$0.00	(\$228.63)	\$2,548.87	(\$2,548.87)	N/A
430 Total:		\$0.00	(\$228.63)	\$2,548.87	(\$2,548.87)	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	\$25,000.00	\$650.19	\$10,328.75	\$14,671.25	41.32%
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:	\$25,000.00	\$650.19	\$10,328.75	\$14,671.25	41.32%
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:		\$25,000.00	\$650.19	\$10,328.75	\$14,671.25	41.32%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
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	\$400,000.00	\$0.00	\$94,522.50	\$305,477.50	23.63%
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	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$400,000.00	\$0.00	\$94,522.50	\$305,477.50	23.63%
434 Total:		\$400,000.00	\$0.00	\$94,522.50	\$305,477.50	23.63%
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	\$516,211.86	\$516,211.86	(\$516,211.86)	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	\$516,211.86	\$516,211.86	(\$516,211.86)	N/A
436 Total:		\$0.00	\$516,211.86	\$516,211.86	(\$516,211.86)	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	(\$61.92)	\$499.09	(\$499.09)	N/A
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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	(\$61.92)	\$499.09	(\$499.09)	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	(\$61.92)	\$499.09	(\$499.09)	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	\$239,956.97	\$352,750.08	(\$352,750.08)	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	\$239,956.97	\$352,750.08	(\$352,750.08)	N/A
438 Total:		\$0.00	\$239,956.97	\$352,750.08	(\$352,750.08)	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	(\$314.37)	\$2,629.73	(\$2,629.73)	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	(\$314.37)	\$2,629.73	(\$2,629.73)	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	(\$314.37)	\$2,629.73	(\$2,629.73)	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	\$17,183.23	\$276,783.42	(\$276,783.42)	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$38.90	\$2,001.55	(\$2,001.55)	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	\$17,222.13	\$278,784.97	(\$278,784.97)	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: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
440 Total:		\$0.00	\$17,222.13	\$278,784.97	(\$278,784.97)	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	\$58.35	\$942.98	(\$942.98)	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	\$58.35	\$942.98	(\$942.98)	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	\$58.35	\$942.98	(\$942.98)	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	\$5,000.00	\$377.89	\$8,759.07	(\$3,759.07)	175.18%
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:	\$5,000.00	\$377.89	\$8,759.07	(\$3,759.07)	175.18%
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:		\$5,000.00	\$377.89	\$8,759.07	(\$3,759.07)	175.18%
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	\$91.69	\$1,442.70	(\$1,442.70)	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	\$91.69	\$1,442.70	(\$1,442.70)	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: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
443 Total:		\$0.00	\$91.69	\$1,442.70	(\$1,442.70)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$25,000.00	\$0.00	\$14,401.19	\$10,598.81	57.60%
480.000.700110	INTEREST INCOME	\$300.00	\$8.34	\$170.38	\$129.62	56.79%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,300.00	\$8.34	\$14,571.57	\$10,728.43	57.60%
480 Total:		\$25,300.00	\$8.34	\$14,571.57	\$10,728.43	57.60%
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$89,000.00	\$0.00	\$65,028.22	\$23,971.78	73.07%
481.000.700110	INTEREST INCOME	\$500.00	\$27.79	\$654.40	(\$154.40)	130.88%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$89,500.00	\$27.79	\$65,682.62	\$23,817.38	73.39%
481 Total:		\$89,500.00	\$27.79	\$65,682.62	\$23,817.38	73.39%
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$450,000.00	\$0.00	\$525,654.83	(\$75,654.83)	116.81%
482.000.700110	INTEREST INCOME	\$8,000.00	\$169.49	\$5,040.08	\$2,959.92	63.00%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$458,000.00	\$169.49	\$530,694.91	(\$72,694.91)	115.87%
482 Total:		\$458,000.00	\$169.49	\$530,694.91	(\$72,694.91)	115.87%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$55,000.00	\$0.00	\$52,290.36	\$2,709.64	95.07%
483.000.700110	INTEREST INCOME	\$1,500.00	\$36.12	\$957.37	\$542.63	63.82%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$56,500.00	\$36.12	\$53,247.73	\$3,252.27	94.24%
483 Total:		\$56,500.00	\$36.12	\$53,247.73	\$3,252.27	94.24%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$27,000.00	\$0.00	\$22,305.20	\$4,694.80	82.61%
484.000.700110	INTEREST INCOME	\$1,000.00	\$16.67	\$442.35	\$557.65	44.24%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$28,000.00	\$16.67	\$22,747.55	\$5,252.45	81.24%
484 Total:		\$28,000.00	\$16.67	\$22,747.55	\$5,252.45	81.24%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$149,000.00	\$0.00	\$173,926.39	(\$24,926.39)	116.73%
485.000.700110	INTEREST INCOME	\$3,500.00	\$91.69	\$2,226.23	\$1,273.77	63.61%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$152,500.00	\$91.69	\$176,152.62	(\$23,652.62)	115.51%
485 Total:		\$152,500.00	\$91.69	\$176,152.62	(\$23,652.62)	115.51%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$21,000.00	\$0.00	\$20,985.36	\$14.64	99.93%
486.000.700110	INTEREST INCOME	\$500.00	\$11.11	\$294.23	\$205.77	58.85%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,500.00	\$11.11	\$21,279.59	\$220.41	98.97%
486 Total:		\$21,500.00	\$11.11	\$21,279.59	\$220.41	98.97%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$86,000.00	\$0.00	\$89,596.28	(\$3,596.28)	104.18%
487.000.700110	INTEREST INCOME	\$2,000.00	\$47.24	\$1,210.63	\$789.37	60.53%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$88,000.00	\$47.24	\$90,806.91	(\$2,806.91)	103.19%
487 Total:		\$88,000.00	\$47.24	\$90,806.91	(\$2,806.91)	103.19%
488	TIF IMPRV #9 ORD 5286			Target Percent:	100.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$1,500.00	\$0.00	\$1,726.42	(\$226.42)	115.09%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$30.91	\$69.09	30.91%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,600.00	\$0.00	\$1,757.33	(\$157.33)	109.83%
488 Total:		\$1,600.00	\$0.00	\$1,757.33	(\$157.33)	109.83%
490	TIF IMPV #10 ORD 5287			Target Percent:	100.00%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$29,000.00	\$0.00	\$17,407.98	\$11,592.02	60.03%
490.000.700110	INTEREST INCOME	\$100.00	\$8.34	\$210.71	(\$110.71)	210.71%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$29,100.00	\$8.34	\$17,618.69	\$11,481.31	60.55%
490 Total:		\$29,100.00	\$8.34	\$17,618.69	\$11,481.31	60.55%
491	TIF IMPV #11 ORD 5288			Target Percent:	100.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$4,500.00	\$0.00	\$2,599.82	\$1,900.18	57.77%
491.000.700110	INTEREST INCOME	\$50.00	\$0.00	\$30.91	\$19.09	61.82%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,550.00	\$0.00	\$2,630.73	\$1,919.27	57.82%
491 Total:		\$4,550.00	\$0.00	\$2,630.73	\$1,919.27	57.82%
492	TIF IMPV #12 ORD 5289			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$2,000.00	\$0.00	\$3,238.62	(\$1,238.62)	161.93%
492.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$16.00	(\$16.00)	N/A
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,000.00	\$0.00	\$3,254.62	(\$1,254.62)	162.73%
492 Total:		\$2,000.00	\$0.00	\$3,254.62	(\$1,254.62)	162.73%
493	TIF IMPV #13 ORD 5311			Target Percent:	100.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$125,000.00	\$0.00	\$62,368.28	\$62,631.72	49.89%
493.000.700110	INTEREST INCOME	\$500.00	\$33.34	\$873.38	(\$373.38)	174.68%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$125,500.00	\$33.34	\$63,241.66	\$62,258.34	50.39%
493 Total:		\$125,500.00	\$33.34	\$63,241.66	\$62,258.34	50.39%
610	WATER			Target Percent:	100.00%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$5,422,000.00	\$381,000.50	\$5,280,494.03	\$141,505.97	97.39%
610.000.500550	METER SALES	\$81,000.00	\$6,761.35	\$116,231.87	(\$35,231.87)	143.50%
610.000.500555	REPAIR/INSPECT/CONST	\$51,000.00	\$8,741.78	\$55,642.25	(\$4,642.25)	109.10%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$250.55	(\$250.55)	N/A
610.000.570542	WATER TAPS	\$101,000.00	\$3,201.22	\$123,701.71	(\$22,701.71)	122.48%
610.000.700110	INTEREST INCOME	\$35,000.00	\$1,333.73	\$19,651.45	\$15,348.55	56.15%
610.000.800892	OTHER REVENUE	\$20,000.00	\$40.56	\$17,049.13	\$2,950.87	85.25%
	DEPT: 000 Totals:	\$5,710,000.00	\$401,079.14	\$5,613,020.99	\$96,979.01	98.30%
610 Total:		\$5,710,000.00	\$401,079.14	\$5,613,020.99	\$96,979.01	98.30%
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	\$260,000.00	\$17,758.94	\$267,950.29	(\$7,950.29)	103.06%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
624.000.700110	INTEREST INCOME	\$10,000.00	\$386.23	\$6,734.52	\$3,265.48	67.35%
624.000.900124	ISSUE PREMUIIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$370,000.00	\$18,145.17	\$374,684.81	(\$4,684.81)	101.27%
624 Total:		\$370,000.00	\$18,145.17	\$374,684.81	(\$4,684.81)	101.27%
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	\$35,000.00	\$1,144.78	\$18,267.62	\$16,732.38	52.19%
632.000.700226	REIMB - VICTORY LN (POP)	\$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	\$800,000.00	\$0.00	\$800,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$835,000.00	\$1,144.78	\$818,267.62	\$16,732.38	98.00%
632 Total:		\$835,000.00	\$1,144.78	\$818,267.62	\$16,732.38	98.00%
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	\$6,820,000.00	\$363,767.17	\$6,900,836.15	(\$80,836.15)	101.19%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$195.04	(\$195.04)	N/A
640.000.700110	INTEREST INCOME	\$35,000.00	\$1,080.88	\$14,671.87	\$20,328.13	41.92%
640.000.800892	OTHER REVENUE	\$5,000.00	\$40.57	\$748.79	\$4,251.21	14.98%
	DEPT: 000 Totals:	\$6,860,000.00	\$364,888.62	\$6,916,451.85	(\$56,451.85)	100.82%
640 Total:		\$6,860,000.00	\$364,888.62	\$6,916,451.85	(\$56,451.85)	100.82%
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	\$20,000.00	\$414.01	\$9,417.35	\$10,582.65	47.09%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$960,000.00	\$0.00	\$960,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$980,000.00	\$414.01	\$969,417.35	\$10,582.65	98.92%
645 Total:		\$980,000.00	\$414.01	\$969,417.35	\$10,582.65	98.92%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$15,000.00	\$0.00	\$20,584.75	(\$5,584.75)	137.23%
660.000.570542	SEWER TAPS	\$1,350,000.00	\$56,052.20	\$1,377,758.04	(\$27,758.04)	102.06%
660.000.700110	INTEREST INCOME	\$95,000.00	\$3,645.53	\$52,751.71	\$42,248.29	55.53%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,960,000.00	\$59,697.73	\$1,951,094.50	\$8,905.50	99.55%
660 Total:		\$1,960,000.00	\$59,697.73	\$1,951,094.50	\$8,905.50	99.55%
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	\$2,074,000.00	\$352,546.09	\$1,999,049.39	\$74,950.61	96.39%
670.000.500542	USER CHARGES - INTERFUND	\$2,908,000.00	\$301,991.51	\$3,297,936.12	(\$389,936.12)	113.41%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$4,000.00	\$145.88	\$2,949.39	\$1,050.61	73.73%
670.000.500576	LAB CHARGES	\$36,000.00	(\$8,985.77)	\$25,212.00	\$10,788.00	70.03%
670.000.500579	LEACHATE FEES	\$255,000.00	\$44,526.63	\$162,664.82	\$92,335.18	63.79%
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$40,000.00	\$1,294.83	\$19,194.84	\$20,805.16	47.99%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
670.000.800190	RENTAL FEES	\$0.00	\$1,500.00	\$18,828.95	(\$18,828.95)	N/A
670.000.800892	OTHER REVENUE	\$30,000.00	\$1,959.35	\$5,819.20	\$24,180.80	19.40%
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:	\$5,347,000.00	\$694,978.52	\$5,531,654.71	(\$184,654.71)	103.45%
670 Total:		\$5,347,000.00	\$694,978.52	\$5,531,654.71	(\$184,654.71)	103.45%
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	\$20,000.00	\$202.84	\$7,438.01	\$12,561.99	37.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$202.84	\$7,438.01	\$12,561.99	37.19%
675 Total:		\$20,000.00	\$202.84	\$7,438.01	\$12,561.99	37.19%
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	\$500,000.00	\$21,042.00	\$365,977.00	\$134,023.00	73.20%
680.000.700110	INTEREST INCOME	\$150,000.00	\$3,531.61	\$59,307.45	\$90,692.55	39.54%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,650,000.00	\$24,573.61	\$1,425,284.45	\$224,715.55	86.38%
680 Total:		\$1,650,000.00	\$24,573.61	\$1,425,284.45	\$224,715.55	86.38%
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	\$877,000.00	\$79,640.91	\$984,133.82	(\$107,133.82)	112.22%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$1,200.00	\$3,550.00	(\$3,550.00)	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$58.34	(\$58.34)	N/A
691.000.700110	INTEREST INCOME	\$1,000.00	\$275.08	\$3,297.43	(\$2,297.43)	329.74%
691.000.800892	OTHER REVENUE	\$15,000.00	\$0.00	\$17.20	\$14,982.80	0.11%
691.000.950531	TRANSFERS-IN	\$1,300.00	\$1,202.89	\$1,202.89	\$97.11	92.53%
	DEPT: 000 Totals:	\$894,300.00	\$82,318.88	\$992,259.68	(\$97,959.68)	110.95%
691 Total:		\$894,300.00	\$82,318.88	\$992,259.68	(\$97,959.68)	110.95%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,296,000.00	\$319,272.22	\$3,754,588.51	(\$458,588.51)	113.91%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$494,000.00	\$40,566.80	\$494,311.94	(\$311.94)	100.06%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$5,000.00	\$0.00	\$3,959.61	\$1,040.39	79.19%
710.000.700110	INTEREST INCOME	\$20,000.00	\$747.44	\$11,016.95	\$8,983.05	55.08%
710.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$100,000.00	\$46,818.20	\$291,823.40	(\$191,823.40)	291.82%
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:	\$3,915,000.00	\$407,404.66	\$4,555,700.41	(\$640,700.41)	116.37%
710 Total:		\$3,915,000.00	\$407,404.66	\$4,555,700.41	(\$640,700.41)	116.37%
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	\$90,000.00	\$4,671.26	\$55,837.12	\$34,162.88	62.04%
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:	\$90,000.00	\$4,671.26	\$55,837.12	\$34,162.88	62.04%
720 Total:		\$90,000.00	\$4,671.26	\$55,837.12	\$34,162.88	62.04%
730	CITY GARAGE			Target Percent:	100.00%	
DEPT: 000						
730.000.570542	User Charges	\$851,000.00	\$65,419.98	\$840,270.32	\$10,729.68	98.74%
730.000.700110	INTEREST INCOME	\$2,000.00	\$33.34	\$601.48	\$1,398.52	30.07%
730.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$854,000.00	\$65,453.32	\$840,871.80	\$13,128.20	98.46%
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:		\$854,000.00	\$65,453.32	\$840,871.80	\$13,128.20	98.46%
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	\$7,500.00	\$346.95	\$7,011.40	\$488.60	93.49%
825.000.620623	3% STATE FEE	\$9,000.00	\$238.49	\$11,344.39	(\$2,344.39)	126.05%
	DEPT: 000 Totals:	\$16,500.00	\$585.44	\$18,355.79	(\$1,855.79)	111.25%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
825 Total:		\$16,500.00	\$585.44	\$18,355.79	(\$1,855.79)	111.25%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.700110	INTEREST INCOME	\$1,000.00	\$30.56	\$470.51	\$529.49	47.05%
840.000.800420	PROGRAM REVENUE	\$80,000.00	\$3,146.26	\$29,187.63	\$50,812.37	36.48%
840.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$186,588.79	\$186,588.79	(\$186,588.79)	N/A
840.000.800892	OTHER REVENUE	\$0.00	\$15.05	\$515.05	(\$515.05)	N/A
	DEPT: 000 Totals:	\$81,000.00	\$189,780.66	\$216,761.98	(\$135,761.98)	267.61%
840 Total:		\$81,000.00	\$189,780.66	\$216,761.98	(\$135,761.98)	267.61%
860	MAYORS COURT OPERATING TRUST			Target Percent:	100.00%	
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
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	\$100,000.00	\$7,100.00	\$153,100.00	(\$53,100.00)	153.10%
890.000.620545	SIDEWALK DEPOSITS	\$900,000.00	\$42,492.60	\$1,031,909.56	(\$131,909.56)	114.66%
890.000.620547	INSP DEPOSITS	\$200,000.00	\$31,265.00	\$216,061.50	(\$16,061.50)	108.03%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$3,480.91	(\$3,480.91)	N/A
890.000.620624	STREET OPENINGS	\$2,000.00	\$1,000.00	\$12,000.00	(\$10,000.00)	600.00%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$35,000.00	\$8,000.00	\$58,000.00	(\$23,000.00)	165.71%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$900.00	(\$900.00)	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
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	\$4,750.00	\$250.00	95.00%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$0.00	\$700.00	(\$700.00)	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$20,470.00	\$29,530.00	40.94%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,295,000.00	\$89,857.60	\$1,501,571.97	(\$206,571.97)	115.95%
890 Total:		\$1,295,000.00	\$89,857.60	\$1,501,571.97	(\$206,571.97)	115.95%
Grand Total:		\$83,635,444.00	\$8,776,874.90	\$84,286,183.91	(\$650,739.91)	100.78%
					Target Percent:	100.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

As Of: 1/1/2021 to 12/31/2021

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	\$82,000.00	\$6,658.26	\$79,899.12	\$2,100.88	\$0.00	\$2,100.88	97.44%
101.111.120125	EMPLOYEE BENEFITS	\$2,900.00	\$213.77	\$2,592.95	\$307.05	\$298.09	\$8.96	99.69%
101.111.120155	RETIREMENT	\$19,600.00	\$0.00	\$19,176.36	\$423.64	\$0.00	\$423.64	97.84%
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	\$3,227.79	\$0.00	\$2,031.01	\$1,196.78	\$105.01	\$1,091.77	66.18%
101.111.215100	OPERATING SUPPLIES	\$6,019.00	\$348.04	\$5,085.32	\$933.68	\$804.49	\$129.19	97.85%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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
101.111.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$12,800.00	\$350.00	\$8,130.00	\$4,670.00	\$1,400.00	\$3,270.00	74.45%
101.111.350800	IT LICENSES & SUPPORT	\$81.00	\$8.67	\$69.36	\$11.64	\$11.64	\$0.00	100.00%
101.111.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$127,427.79	\$7,578.74	\$116,984.12	\$10,443.67	\$2,619.23	\$7,824.44	93.86%
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	\$8,300.00	\$675.00	\$8,100.00	\$200.00	\$0.00	\$200.00	97.59%
101.112.100102	WAGES-STAFF	\$118,800.00	\$8,196.99	\$92,442.32	\$26,357.68	\$0.00	\$26,357.68	77.81%
101.112.100104	RECORD MANGER	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
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	\$4,000.00	\$0.00	\$94.31	\$3,905.69	\$0.00	\$3,905.69	2.36%
101.112.100127	CT CASH OUT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
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	\$50,500.00	\$3,032.69	\$37,463.76	\$13,036.24	\$463.55	\$12,572.69	75.10%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$23,700.00	\$0.00	\$17,071.23	\$6,628.77	\$0.00	\$6,628.77	72.03%
101.112.130100	MEMBERSHIP/EDUCATION	\$1,570.00	\$0.00	\$1,468.00	\$102.00	\$100.00	\$2.00	99.87%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,315.00	\$0.00	\$1,295.78	\$19.22	\$0.00	\$19.22	98.54%
101.112.210100	OFFICE SUPPLIES	\$100.00	\$70.71	\$70.71	\$29.29	\$0.00	\$29.29	70.71%
101.112.215100	OPERATING SUPPLIES	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
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	\$820.00	\$36.00	\$432.00	\$388.00	\$0.00	\$388.00	52.68%
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	\$2,470.00	\$218.34	\$2,041.25	\$428.75	\$359.03	\$69.72	97.18%
101.112.315300	POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$8,220.00	\$182.79	\$3,478.79	\$4,741.21	\$4,733.21	\$8.00	99.90%
101.112.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,100.00	\$236.10	\$2,880.66	\$219.34	\$0.00	\$219.34	92.92%
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:		\$233,000.00	\$12,648.62	\$167,038.81	\$65,961.19	\$5,655.79	\$60,305.40	74.12%
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	\$61,200.00	\$4,555.02	\$58,580.44	\$2,619.56	\$0.00	\$2,619.56	95.72%
101.115.100102	WAGES-STAFF	\$79,700.00	\$3,450.46	\$44,550.30	\$35,149.70	\$0.00	\$35,149.70	55.90%
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	\$4,300.00	\$526.66	\$4,214.69	\$85.31	\$0.00	\$85.31	98.02%
101.115.100127	CT CASH OUT	\$4,950.00	\$562.76	\$4,910.91	\$39.09	\$0.00	\$39.09	99.21%
101.115.100128	COMP ABSENCES	\$1,050.00	\$0.00	\$793.50	\$256.50	\$0.00	\$256.50	75.57%
101.115.100130	LONGEVITY	\$3,100.00	\$0.00	\$3,000.00	\$100.00	\$0.00	\$100.00	96.77%
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	\$75,200.00	\$4,259.79	\$50,672.99	\$24,527.01	\$514.04	\$24,012.97	68.07%
101.115.120155	RETIREMENT	\$33,000.00	\$0.00	\$24,125.89	\$8,874.11	\$0.00	\$8,874.11	73.11%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,400.00	\$0.00	\$175.00	\$1,225.00	\$0.00	\$1,225.00	12.50%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,200.00	\$0.00	\$161.55	\$1,038.45	\$54.70	\$983.75	18.02%
101.115.210100	OFFICE SUPPLIES	\$1,400.00	\$352.17	\$951.82	\$448.18	\$48.18	\$400.00	71.43%
101.115.215100	OPERATING SUPPLIES	\$2,720.00	\$0.00	\$717.00	\$2,003.00	\$0.00	\$2,003.00	26.36%
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	\$900.00	\$60.00	\$720.00	\$180.00	\$0.00	\$180.00	80.00%
101.115.315120	CELLULAR PHONE / DATA	\$789.88	\$44.80	\$594.30	\$195.58	\$55.58	\$140.00	82.28%
101.115.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.315300	POSTAGE	\$280.00	\$0.00	\$275.90	\$4.10	\$0.00	\$4.10	98.54%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,600.00	\$0.00	\$2,100.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$12,065.10	\$27,934.90	30.16%
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:	\$344,789.88	\$16,311.66	\$226,544.29	\$118,245.59	\$14,237.60	\$104,007.99	69.83%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$124,500.00	\$9,420.32	\$121,493.36	\$3,006.64	\$0.00	\$3,006.64	97.59%
101.117.100102	WAGES-STAFF	\$66,200.00	\$4,927.95	\$63,376.64	\$2,823.36	\$0.00	\$2,823.36	95.74%
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	\$1,000.00	\$0.00	\$4.57	\$995.43	\$0.00	\$995.43	0.46%
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	\$3,700.00	\$0.00	\$1,217.68	\$2,482.32	\$0.00	\$2,482.32	32.91%
101.117.100130	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$52,900.00	\$4,347.97	\$52,146.22	\$753.78	\$689.95	\$63.83	99.88%
101.117.120155	RETIREMENT	\$38,100.00	\$0.00	\$38,041.21	\$58.79	\$0.00	\$58.79	99.85%
101.117.130100	MEMBERSHIP/EDUCATION	\$12,150.00	\$0.00	\$11,893.88	\$256.12	\$0.00	\$256.12	97.89%
101.117.130120	TRAVEL/TRANSPORTATION	\$1,700.00	\$25.00	\$35.00	\$1,665.00	\$0.00	\$1,665.00	2.06%
101.117.210100	OFFICE SUPPLIES	\$1,061.99	\$129.60	\$542.86	\$519.13	\$519.13	\$0.00	100.00%
101.117.215100	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101.117.215240	FUEL	\$700.00	\$118.98	\$460.88	\$239.12	\$0.00	\$239.12	65.84%
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	\$1,000.00	\$60.00	\$720.00	\$280.00	\$0.00	\$280.00	72.00%
101.117.315120	CELLULAR PHONE & DATA	\$1,990.94	\$45.35	\$598.89	\$1,392.05	\$72.05	\$1,320.00	33.70%
101.117.315130	NETWORK / INTERNET / CA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$2,100.00	\$169.00	\$264.00	\$1,836.00	\$0.00	\$1,836.00	12.57%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315400	NEWSLETTER	\$11,200.00	\$0.00	\$1,731.14	\$9,468.86	\$6,520.36	\$2,948.50	73.67%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$165.78	\$234.22	\$0.00	\$234.22	41.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101.117.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,100.00	\$580.29	\$6,963.48	\$136.52	\$0.00	\$136.52	98.08%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$4,600.00	\$377.61	\$4,592.56	\$7.44	\$0.00	\$7.44	99.84%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$434,052.93	\$20,202.07	\$305,948.15	\$128,104.78	\$7,801.49	\$120,303.29	72.28%

SAFETY SERVICE DIRECTOR

101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100101	WAGES-SUPER	\$120,100.00	\$9,145.94	\$117,954.55	\$2,145.45	\$0.00	\$2,145.45	98.21%
101.119.100102	WAGES-STAFF	\$88,600.00	\$4,387.49	\$61,649.90	\$26,950.10	\$0.00	\$26,950.10	69.58%
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$1,000.00	\$0.00	\$16.01	\$983.99	\$0.00	\$983.99	1.60%
101.119.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$1,067.06	\$1,932.94	\$0.00	\$1,932.94	35.57%
101.119.100130	LONGEVITY	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$76,900.00	\$4,309.44	\$51,453.53	\$25,446.47	\$760.46	\$24,686.01	67.90%
101.119.120155	RETIREMENT	\$41,500.00	\$0.00	\$32,925.94	\$8,574.06	\$0.00	\$8,574.06	79.34%
101.119.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
101.119.130120	TRAVEL/TRANSPORTATION	\$500.00	\$25.00	\$43.50	\$456.50	\$0.00	\$456.50	8.70%
101.119.210100	OFFICE SUPPLIES	\$2,610.73	\$93.06	\$568.59	\$2,042.14	\$0.00	\$2,042.14	21.78%
101.119.215100	OPERATING SUPPLIES	\$5,660.00	\$0.00	\$152.50	\$5,507.50	\$0.00	\$5,507.50	2.69%
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	\$3.50	\$48.02	\$51.98	\$0.00	\$51.98	48.02%
101.119.315110	PHONE	\$840.00	\$48.00	\$576.00	\$264.00	\$0.00	\$264.00	68.57%
101.119.315120	CELLULAR PHONE / DATA	\$1,090.12	\$44.83	\$597.85	\$492.27	\$67.27	\$425.00	61.01%
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
101.119.320830	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
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
SAFETY SERVICE DIRECTOR Totals:		\$353,400.85	\$20,057.26	\$272,153.45	\$81,247.40	\$827.73	\$80,419.67	77.24%

AUDITOR

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$189,500.00	\$22,394.91	\$183,501.04	\$5,998.96	\$0.00	\$5,998.96	96.83%
101.120.100102	WAGES-STAFF	\$107,500.00	\$0.00	\$75,088.02	\$32,411.98	\$0.00	\$32,411.98	69.85%
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	\$5,000.00	\$7.01	\$1,897.26	\$3,102.74	\$0.00	\$3,102.74	37.95%
101.120.100127	CT CASH OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.120.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$90,100.00	\$6,301.20	\$71,696.25	\$18,403.75	\$1,068.54	\$17,335.21	80.76%
101.120.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.120.120155	RETIREMENT	\$55,500.00	\$0.00	\$45,717.98	\$9,782.02	\$0.00	\$9,782.02	82.37%
101.120.130100	MEMBERSHIP/EDUCATION	\$3,550.00	\$0.00	\$1,234.13	\$2,315.87	\$50.00	\$2,265.87	36.17%
101.120.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$171.19	\$730.83	\$269.17	\$0.00	\$269.17	73.08%
101.120.210100	OFFICE SUPPLIES	\$2,149.07	\$396.38	\$1,381.27	\$767.80	\$767.80	\$0.00	100.00%
101.120.215100	OPERATING SUPPLIES	\$2,230.00	\$0.00	\$1,533.10	\$696.90	\$676.25	\$20.65	99.07%
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	\$720.00	\$60.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$5,000.00	\$0.00	\$2,757.00	\$2,243.00	\$0.00	\$2,243.00	55.14%
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	\$70,916.00	\$82.00	\$69,278.40	\$1,637.60	\$0.00	\$1,637.60	97.69%
101.120.330120	LEGAL SERVICES	\$8,000.00	\$0.00	\$5,495.00	\$2,505.00	\$0.00	\$2,505.00	68.69%
101.120.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$17,280.00	\$0.00	\$17,263.47	\$16.53	\$0.00	\$16.53	99.90%
101.120.350800	IT LICENSES & SUPPORT	\$46,000.00	\$990.00	\$45,164.21	\$835.79	\$735.00	\$100.79	99.78%
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,767.78	\$290.31	\$3,569.77	\$198.01	\$0.00	\$198.01	94.74%
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$616,362.85	\$30,693.00	\$528,277.73	\$88,085.12	\$3,297.59	\$84,787.53	86.24%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$96,100.00	\$7,152.73	\$91,988.67	\$4,111.33	\$0.00	\$4,111.33	95.72%
101.122.100102	WAGES-STAFF	\$113,800.00	\$8,469.08	\$108,917.43	\$4,882.57	\$0.00	\$4,882.57	95.71%
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	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
101.122.100128	COMP ABSENCES	\$2,200.00	\$0.00	\$2,108.37	\$91.63	\$0.00	\$91.63	95.84%
101.122.100130	LONGEVITY	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$83,100.00	\$6,878.32	\$82,333.12	\$766.88	\$756.04	\$10.84	99.99%
101.122.120127	EMPLOYER HSA CONTRIBU	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.122.120155	RETIREMENT	\$38,900.00	\$0.00	\$37,174.13	\$1,725.87	\$0.00	\$1,725.87	95.56%
101.122.130100	MEMBERSHIP/EDUCATION	\$1,110.00	\$0.00	\$460.00	\$650.00	\$100.00	\$550.00	50.45%
101.122.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.122.210100	OFFICE SUPPLIES	\$1,250.00	\$4.32	\$832.27	\$417.73	\$216.53	\$201.20	83.90%
101.122.215100	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$89.20	\$1,110.80	\$0.00	\$1,110.80	7.43%
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	\$840.00	\$48.00	\$576.00	\$264.00	\$0.00	\$264.00	68.57%
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	\$325.00	\$0.00	\$279.00	\$46.00	\$0.00	\$46.00	85.85%
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$4,400.00	\$450.00	\$3,450.00	\$950.00	\$0.00	\$950.00	78.41%
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	\$150.00	\$0.00	\$35.00	\$115.00	\$0.00	\$115.00	23.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.330160	INFORMATION TECHNOLO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.122.330190	OTHER PROFESSIONAL SV	\$37,525.00	\$0.00	\$37,430.72	\$94.28	\$0.00	\$94.28	99.75%
101.122.350111	ACCOUNT SERVICE FEES	\$400.00	\$0.00	\$25.00	\$375.00	\$0.00	\$375.00	6.25%
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
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	\$3,561.43	\$261.43	\$3,216.58	\$344.85	\$0.00	\$344.85	90.32%
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$403,961.43	\$23,263.88	\$379,215.49	\$24,745.94	\$1,072.57	\$23,673.37	94.14%
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	\$84,500.00	\$6,897.44	\$81,027.21	\$3,472.79	\$0.00	\$3,472.79	95.89%
101.125.100102	WAGES-STAFF	\$58,500.00	\$25,659.48	\$55,537.01	\$2,962.99	\$0.00	\$2,962.99	94.94%
101.125.100104	PROSECUTORS	\$178,800.00	(\$7,762.58)	\$173,014.18	\$5,785.82	\$0.00	\$5,785.82	96.76%
101.125.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100120	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$3,000.00	\$0.00	\$1,743.60	\$1,256.40	\$0.00	\$1,256.40	58.12%
101.125.100130	LONGEVITY	\$5,800.00	\$0.00	\$5,800.00	\$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	\$46,300.00	\$4,100.02	\$45,755.57	\$544.43	\$512.59	\$31.84	99.93%
101.125.120155	RETIREMENT	\$57,000.00	\$0.00	\$53,418.58	\$3,581.42	\$0.00	\$3,581.42	93.72%
101.125.130100	MEMBERSHIP/EDUCATION	\$6,500.00	\$0.00	\$2,518.00	\$3,982.00	\$0.00	\$3,982.00	38.74%
101.125.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$128.48	\$2,371.52	\$0.00	\$2,371.52	5.14%
101.125.210100	OFFICE SUPPLIES	\$3,000.00	\$156.45	\$2,538.07	\$461.93	\$425.21	\$36.72	98.78%
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	\$900.00	\$60.00	\$720.00	\$180.00	\$0.00	\$180.00	80.00%
101.125.315120	CELLULAR PHONE / DATA	\$1,251.36	\$25.60	\$339.61	\$911.75	\$41.75	\$870.00	30.48%
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	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	100.00%
101.125.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315200	ADVERTISING	\$1,750.00	\$78.95	\$352.48	\$1,397.52	\$0.00	\$1,397.52	20.14%
101.125.315300	POSTAGE	\$250.00	\$30.22	\$154.78	\$95.22	\$0.00	\$95.22	61.91%
101.125.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.125.330120	LEGAL SERVICES	\$214,210.10	\$13,223.56	\$80,887.97	\$133,322.13	\$23,222.13	\$110,100.00	48.60%	
101.125.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
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	\$11,300.00	\$1,550.00	\$11,231.10	\$68.90	\$0.00	\$68.90	99.39%	
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	\$3,577.00	\$277.00	\$3,394.61	\$182.39	\$0.00	\$182.39	94.90%	
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.125.530150	COURT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
	LAW DIRECTOR Totals:	\$685,408.46	\$44,296.14	\$519,831.25	\$165,577.21	\$24,201.68	\$141,375.53	79.37%	
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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%	
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	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	0.00%	
101.127.120155	RETIREMENT	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.00%	
101.127.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
101.127.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
101.127.130150	PHYSICAL EXAMS	\$2,800.00	\$1,314.00	\$2,769.00	\$31.00	\$31.00	\$0.00	100.00%	
101.127.210100	OFFICE SUPPLIES	\$1,300.00	\$219.48	\$1,234.34	\$65.66	\$0.00	\$65.66	94.95%	
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	\$1,000.00	\$12.00	\$144.00	\$856.00	\$0.00	\$856.00	14.40%	
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	\$50.00	\$0.00	\$15.53	\$34.47	\$0.00	\$34.47	31.06%	
101.127.315190	OTHER COMMUNICATIONS	\$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
101.127.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,950.00	\$0.00	\$4,449.00	\$501.00	\$361.00	\$140.00	97.17%
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:		\$142,950.00	\$1,545.48	\$8,611.87	\$134,338.13	\$392.00	\$133,946.13	6.30%
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	\$83,700.00	\$6,228.29	\$80,099.79	\$3,600.21	\$0.00	\$3,600.21	95.70%
101.130.100102	WAGES-STAFF	\$128,500.00	\$0.00	\$30,000.20	\$98,499.80	\$0.00	\$98,499.80	23.35%
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	\$9,200.00	\$875.85	\$9,156.21	\$43.79	\$0.00	\$43.79	99.52%
101.130.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.130.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.100130	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$76,500.00	\$2,327.82	\$39,891.07	\$36,608.93	\$771.62	\$35,837.31	53.15%
101.130.120155	RETIREMENT	\$40,300.00	\$0.00	\$22,413.08	\$17,886.92	\$0.00	\$17,886.92	55.62%
101.130.130100	MEMBERSHIP/EDUCATION	\$4,339.00	\$2,357.00	\$4,333.00	\$6.00	\$0.00	\$6.00	99.86%
101.130.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210100	OFFICE SUPPLIES	\$190.00	\$0.00	\$188.40	\$1.60	\$0.00	\$1.60	99.16%
101.130.210115	GROUP PURCH-SUPPLIES	\$1,300.00	\$104.93	\$454.65	\$845.35	\$845.35	\$0.00	100.00%
101.130.215100	OPERATING SUPPLIES	\$4,700.00	\$199.99	\$3,817.10	\$882.90	\$874.90	\$8.00	99.83%
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	\$720.00	\$60.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.315120	CELLULAR PHONE / DATA	\$2,314.08	\$106.05	\$1,962.69	\$351.39	\$351.39	\$0.00	100.00%
101.130.315130	NETWORK / INTERNET / CA	\$16,560.00	\$2,570.88	\$14,855.60	\$1,704.40	\$1,704.40	\$0.00	100.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$23,518.00	\$0.00	\$23,516.00	\$2.00	\$0.00	\$2.00	99.99%
101.130.350800	IT LICENSES & SUPPORT	\$159,158.76	\$29,160.40	\$154,195.18	\$4,963.58	\$4,638.00	\$325.58	99.80%
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	\$14,000.00	\$0.00	\$13,995.00	\$5.00	\$0.00	\$5.00	99.96%
101.130.400051	NON-CAPITALIZED EQUIPM	\$1,249.99	\$0.00	\$1,249.99	\$0.00	\$0.00	\$0.00	100.00%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER SERVICES Totals:	\$570,049.83	\$43,991.21	\$401,647.96	\$168,401.87	\$9,185.66	\$159,216.21	72.07%
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	\$0.00	\$137.88	\$1,362.12	\$0.00	\$1,362.12	9.19%
101.137.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,318.00	\$1,682.00	43.93%
101.137.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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:	\$9,800.00	\$0.00	\$137.88	\$9,662.12	\$1,318.00	\$8,344.12	14.86%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100120	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	\$140,000.00	\$138,750.00	\$138,750.00	\$1,250.00	\$0.00	\$1,250.00	99.11%
101.140.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.125000	UNEMPLOYMENT	\$12,791.84	\$636.66	\$6,353.74	\$6,438.10	\$0.00	\$6,438.10	49.67%
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	\$7,146.65	\$774.15	\$4,172.12	\$2,974.53	\$0.00	\$2,974.53	58.38%
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
101.140.215402	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: 1/1/2021 to 12/31/2021

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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.140.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$200.00	\$0.00	\$178.74	\$21.26	\$0.00	\$21.26	89.37%
101.140.315300	POSTAGE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
101.140.315400	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,950.00	\$287.85	\$1,663.40	\$1,286.60	\$1,257.15	\$29.45	99.00%
101.140.330200	ELECTION EXPENSE	\$48,000.00	\$0.00	\$2,122.54	\$45,877.46	\$8,000.00	\$37,877.46	21.09%
101.140.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$26,959.53	\$3,040.47	\$0.00	\$3,040.47	89.87%
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	\$93,450.00	\$0.00	\$93,401.00	\$49.00	\$0.00	\$49.00	99.95%
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	\$1,800.00	\$1,473.00	\$1,473.00	\$327.00	\$0.00	\$327.00	81.83%
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	\$1,600.00	\$377.49	\$1,509.96	\$90.04	\$0.00	\$90.04	94.37%
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	\$2,484.73	\$184.73	\$2,216.76	\$267.97	\$0.00	\$267.97	89.22%
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: 1/1/2021 to 12/31/2021

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	\$1,672.75	\$0.00	\$0.00	\$1,672.75	\$1,672.75	\$0.00	100.00%
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
101.140.510800	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	\$20,000.00	\$3,101.33	\$15,661.09	\$4,338.91	\$0.00	\$4,338.91	78.31%
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	\$2,300.00	\$274.62	\$2,240.14	\$59.86	\$0.00	\$59.86	97.40%
101.140.590899	OTHER EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00%
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:		\$379,505.97	\$145,859.83	\$309,202.02	\$70,303.95	\$11,029.90	\$59,274.05	84.38%

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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$37.73	\$262.27	\$0.00	\$262.27	12.58%
101.141.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.141.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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:		\$1,600.00	\$0.00	\$37.73	\$1,562.27	\$0.00	\$1,562.27	2.36%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$48.62	\$251.38	\$0.00	\$251.38	16.21%
101.142.215100	OPERATNG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.142.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$600.00	\$0.00	\$48.62	\$551.38	\$0.00	\$551.38	8.10%
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	\$4,000.00	\$333.33	\$3,999.96	\$0.04	\$0.00	\$0.04	100.00%
101.147.120125	EMPLOYEE BENEFITS	\$200.00	\$10.08	\$122.40	\$77.60	\$22.07	\$55.53	72.24%
101.147.120155	RETIREMENT	\$800.00	\$0.00	\$559.92	\$240.08	\$0.00	\$240.08	69.99%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$5,000.00	\$343.41	\$4,682.28	\$317.72	\$22.07	\$295.65	94.09%
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	\$4,416.00	\$476.71	\$4,147.37	\$268.63	\$220.63	\$48.00	98.91%
101.150.215240	FUEL - GENERATOR	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$28,000.00	\$2,008.90	\$27,987.19	\$12.81	\$12.81	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$11,500.00	\$1,828.19	\$11,421.73	\$78.27	\$78.27	\$0.00	100.00%
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	\$4,100.00	\$139.54	\$1,667.97	\$2,432.03	\$1,987.64	\$444.39	89.16%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$58,928.31	\$10,545.26	\$55,291.57	\$3,636.74	\$3,261.70	\$375.04	99.36%
101.150.320500	M & R LANDS & GROUNDS	\$2,300.00	\$950.00	\$1,507.10	\$792.90	\$0.00	\$792.90	65.53%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	100.00%
101.150.340115	INS-TAXES	\$11,500.00	\$0.00	\$11,496.33	\$3.67	\$0.00	\$3.67	99.97%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$16,500.00	\$1,350.00	\$16,400.00	\$100.00	\$0.00	\$100.00	99.39%
101.150.350800	IT LICENSES & SUPPORT	\$400.00	\$0.00	\$367.00	\$33.00	\$0.00	\$33.00	91.75%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$141,694.31	\$17,298.60	\$133,736.26	\$7,958.05	\$5,561.05	\$2,397.00	98.31%
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
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.152.400030	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
GROUNDS MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$230,930.00	\$16,347.20	\$212,513.59	\$18,416.41	\$0.00	\$18,416.41	92.03%
101.160.100102	WAGES-STAFF	\$155,000.00	\$11,545.60	\$150,092.78	\$4,907.22	\$0.00	\$4,907.22	96.83%
101.160.100120	OVERTIME	\$7,000.00	\$0.00	\$5,536.48	\$1,463.52	\$0.00	\$1,463.52	79.09%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	\$650.40	\$4,971.60	\$3,028.40	\$0.00	\$3,028.40	62.15%
101.160.100126	O-T FED TRAFFIC	\$16,700.00	\$0.00	\$16,685.38	\$14.62	\$0.00	\$14.62	99.91%
101.160.100127	CT CASH OUT	\$1,000.00	\$0.00	\$378.75	\$621.25	\$0.00	\$621.25	37.88%
101.160.100128	COMP ABSENCES	\$42,700.00	\$2,043.40	\$42,634.62	\$65.38	\$0.00	\$65.38	99.85%
101.160.100130	LONGEVITY	\$26,670.00	\$0.00	\$26,661.97	\$8.03	\$0.00	\$8.03	99.97%
101.160.100140	CLOTHING ALLOWANCE	\$4,800.00	\$0.00	\$4,750.00	\$50.00	\$0.00	\$50.00	98.96%
101.160.100190	OTHER COMPENSATION	\$12,300.00	\$927.06	\$12,235.17	\$64.83	\$0.00	\$64.83	99.47%
101.160.120125	EMPLOYEE BENEFITS	\$109,000.00	\$8,674.47	\$105,677.62	\$3,322.38	\$1,408.04	\$1,914.34	98.24%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.160.120155	RETIREMENT - OP-F	\$72,500.00	(\$10,445.14)	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
101.160.120157	RETIREMENT - OPERS	\$24,500.00	\$0.00	\$23,718.64	\$781.36	\$0.00	\$781.36	96.81%
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:		\$711,100.00	\$29,742.99	\$605,856.60	\$105,243.40	\$1,408.04	\$103,835.36	85.40%
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	\$1,750,000.00	\$121,723.00	\$1,620,286.08	\$129,713.92	\$0.00	\$129,713.92	92.59%
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	\$70,000.00	\$2,660.25	\$69,781.02	\$218.98	\$0.00	\$218.98	99.69%
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	\$40,000.00	\$3,296.40	\$28,938.28	\$11,061.72	\$0.00	\$11,061.72	72.35%
101.161.100125	O/T TRAFFIC	\$96,200.00	\$4,047.87	\$67,428.73	\$28,771.27	\$0.00	\$28,771.27	70.09%
101.161.100126	O/T FED TRAFFIC	\$35,000.00	\$498.74	\$16,405.50	\$18,594.50	\$0.00	\$18,594.50	46.87%
101.161.100127	CT CASH OUT	\$126,500.00	\$9,427.08	\$95,050.89	\$31,449.11	\$0.00	\$31,449.11	75.14%
101.161.100128	COMP ABSENCES	\$65,700.00	\$8,363.36	\$65,664.17	\$35.83	\$0.00	\$35.83	99.95%
101.161.100130	LONG-POLICE	\$78,900.00	\$1,729.00	\$76,990.68	\$1,909.32	\$0.00	\$1,909.32	97.58%
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	\$25,300.00	\$0.00	\$23,100.00	\$2,200.00	\$0.00	\$2,200.00	91.30%
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	\$63,800.00	\$4,680.66	\$63,720.46	\$79.54	\$0.00	\$79.54	99.88%
101.161.120125	EMPLOYEE BENEFITS	\$930,500.00	\$82,203.95	\$857,695.17	\$72,804.83	\$10,877.75	\$61,927.08	93.34%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$431,250.00	(\$388,930.89)	\$0.00	\$431,250.00	\$0.00	\$431,250.00	0.00%
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	\$9,600.00	(\$745.00)	\$4,016.00	\$5,584.00	\$1,295.00	\$4,289.00	55.32%
101.161.130120	TRAVEL/TRANSPORTATION	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00	0.00%
101.161.130130	UNIFORMS	\$11,881.46	\$457.40	\$5,991.64	\$5,889.82	\$2,374.82	\$3,515.00	70.42%
101.161.130140	DET ALLOW	\$9,000.00	\$750.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.130150	PHYSICAL EXAMS	\$34,516.00	\$0.00	\$31,234.00	\$3,282.00	\$0.00	\$3,282.00	90.49%
101.161.210100	OFFICE SUPPLIES	\$15,854.56	\$270.03	\$3,886.98	\$11,967.58	\$2,668.65	\$9,298.93	41.35%
101.161.215100	OPERATING SUPPLIES	\$22,561.65	\$666.64	\$8,968.73	\$13,592.92	\$11,335.77	\$2,257.15	90.00%
101.161.215230	PRISON SUST	\$5,164.93	\$0.00	\$2,021.68	\$3,143.25	\$1,168.25	\$1,975.00	61.76%
101.161.215232	K-9 UNIT	\$4,000.00	\$0.00	\$1,960.00	\$2,040.00	\$0.00	\$2,040.00	49.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.215240	FUEL	\$94,950.00	\$17,715.16	\$94,583.76	\$366.24	\$0.00	\$366.24	99.61%
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	\$22,370.00	\$0.00	\$21,013.24	\$1,356.76	\$0.00	\$1,356.76	93.93%
101.161.215275	ARMORY	\$6,550.00	\$0.00	\$5,149.62	\$1,400.38	\$1,380.00	\$20.38	99.69%
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	\$709.26	\$10,945.07	\$4,054.93	\$4,054.93	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315110	PHONE	\$5,650.00	\$468.00	\$5,616.00	\$34.00	\$0.00	\$34.00	99.40%
101.161.315120	CELLULAR PHONE / DATA	\$32,118.33	\$1,845.45	\$25,452.81	\$6,665.52	\$2,965.52	\$3,700.00	88.48%
101.161.315130	NETWORK / INTERNET / CA	\$2,500.00	\$189.98	\$1,146.77	\$1,353.23	\$137.21	\$1,216.02	51.36%
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	\$515.00	\$0.00	\$514.55	\$0.45	\$0.00	\$0.45	99.91%
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	\$12,042.40	\$0.00	\$694.89	\$11,347.51	\$1,847.51	\$9,500.00	21.11%
101.161.320130	EQUIPMENT SRV PLANS	\$33,000.00	\$0.00	\$32,001.32	\$998.68	\$0.00	\$998.68	96.97%
101.161.320210	M&R VEHICLES-CTY GARA	\$100,000.00	\$11,603.44	\$87,487.66	\$12,512.34	\$0.00	\$12,512.34	87.49%
101.161.320220	M&R VEHICLES - OUTSIDE	\$7,000.00	\$0.00	\$2,471.87	\$4,528.13	\$0.00	\$4,528.13	35.31%
101.161.320400	M&R BUILDINGS	\$11,499.75	\$1,395.39	\$9,317.14	\$2,182.61	\$721.84	\$1,460.77	87.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$41,311.39	\$141.39	\$40,631.68	\$679.71	\$639.71	\$40.00	99.90%
101.161.330194	TOWING AND STORAGE	\$28,850.00	\$2,621.00	\$17,078.00	\$11,772.00	\$2,254.00	\$9,518.00	67.01%
101.161.340100	INSURANCE	\$26,000.00	\$0.00	\$25,946.20	\$53.80	\$0.00	\$53.80	99.79%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$15,000.00	\$1,078.00	\$12,936.00	\$2,064.00	\$0.00	\$2,064.00	86.24%
101.161.350800	IT LICENSES & SUPPORT	\$24,514.00	\$507.00	\$17,017.99	\$7,496.01	\$603.00	\$6,893.01	71.88%
101.161.360320	VEHICLE LEASE	\$4,400.00	\$0.00	\$1,439.96	\$2,960.04	\$0.00	\$2,960.04	32.73%
101.161.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$5,150.00	\$402.70	\$5,136.11	\$13.89	\$0.00	\$13.89	99.73%
101.161.400050	EQUIPMENT OUTLAY	\$31,625.00	\$0.00	\$28,914.20	\$2,710.80	\$2,684.21	\$26.59	99.92%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.590899	OTHER EXPENSE	\$750.00	\$0.00	\$720.26	\$29.74	\$0.00	\$29.74	96.03%
	POLICE Totals:	\$4,358,904.47	(\$110,224.74)	\$3,506,605.11	\$852,299.36	\$47,008.17	\$805,291.19	81.53%
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
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMANE OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DISPATCHERS								
101.163.100102	WAGES-STAFF	\$254,000.00	\$15,633.30	\$202,691.44	\$51,308.56	\$0.00	\$51,308.56	79.80%
101.163.100120	OVERTIME	\$2,000.00	\$67.44	\$1,326.86	\$673.14	\$0.00	\$673.14	66.34%
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	\$1,400.00	\$384.64	\$758.08	\$641.92	\$0.00	\$641.92	54.15%
101.163.100127	CT CASH OUT	\$5,000.00	\$480.80	\$2,404.00	\$2,596.00	\$0.00	\$2,596.00	48.08%
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	\$8,800.00	\$0.00	\$7,000.46	\$1,799.54	\$0.00	\$1,799.54	79.55%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$3,800.00	\$0.00	\$2,750.00	\$1,050.00	\$0.00	\$1,050.00	72.37%
101.163.100190	OTHER COMPENSATION	\$3,600.00	\$285.98	\$3,589.26	\$10.74	\$0.00	\$10.74	99.70%
101.163.120125	EMPLOYEE BENEFITS	\$87,900.00	\$5,740.33	\$69,270.35	\$18,629.65	\$918.47	\$17,711.18	79.85%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$40,000.00	\$0.00	\$30,011.49	\$9,988.51	\$0.00	\$9,988.51	75.03%
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:		\$408,500.00	\$22,592.49	\$319,801.94	\$88,698.06	\$918.47	\$87,779.59	78.51%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$320,200.00	\$24,624.00	\$320,112.00	\$88.00	\$0.00	\$88.00	99.97%
101.165.100102	WAGES-FIREFIGHTERS	\$459,000.00	\$31,887.24	\$438,808.62	\$20,191.38	\$0.00	\$20,191.38	95.60%
101.165.100103	WAGES-DISPATCH	\$56,400.00	\$4,385.24	\$56,396.98	\$3.02	\$0.00	\$3.02	99.99%
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	\$155,050.00	\$10,719.21	\$140,036.56	\$15,013.44	\$0.00	\$15,013.44	90.32%
101.165.100124	HOLIDAY PREMIUM	\$34,100.00	\$5,267.04	\$33,149.52	\$950.48	\$0.00	\$950.48	97.21%
101.165.100127	CT CASH OUT	\$14,200.00	\$485.86	\$14,164.62	\$35.38	\$0.00	\$35.38	99.75%
101.165.100128	COMP ABSENCES	\$85,100.00	\$8,064.10	\$81,054.09	\$4,045.91	\$0.00	\$4,045.91	95.25%
101.165.100130	LONGEVITY	\$38,950.00	\$0.00	\$38,904.70	\$45.30	\$0.00	\$45.30	99.88%
101.165.100140	CLOTHING ALLOWANCE	\$6,800.00	\$0.00	\$6,750.00	\$50.00	\$0.00	\$50.00	99.26%
101.165.100190	OTHER COMP	\$10,700.00	\$1,512.03	\$10,097.04	\$602.96	\$0.00	\$602.96	94.36%
101.165.120125	EMPLOYEE BENEFITS	\$228,100.00	\$18,593.84	\$225,202.17	\$2,897.83	\$2,896.65	\$1.18	100.00%
101.165.120155	RETIREMENT - OP&F	\$239,150.00	(\$231,805.19)	\$0.00	\$239,150.00	\$0.00	\$239,150.00	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	\$11,700.00	\$0.00	\$10,646.60	\$1,053.40	\$0.00	\$1,053.40	91.00%
101.165.130100	MEMBERSHIP/EDUCATION	\$7,585.00	\$117.50	\$7,432.62	\$152.38	\$79.50	\$72.88	99.04%
101.165.130120	TRAVEL/TRANSPORTATION	\$531.67	\$0.00	\$521.74	\$9.93	\$0.00	\$9.93	98.13%
101.165.130130	UNIFORMS	\$3,732.49	(\$214.47)	\$3,457.21	\$275.28	\$11.18	\$264.10	92.92%
101.165.130150	PHYSICAL EXAMS	\$7,570.00	\$2,735.62	\$7,084.07	\$485.93	\$479.93	\$6.00	99.92%
101.165.210100	OFFICE SUPPLIES	\$3,394.73	\$786.04	\$3,015.41	\$379.32	\$379.31	\$0.01	100.00%
101.165.215100	OPERATING SUPPLIES	\$17,173.34	\$1,585.98	\$16,007.26	\$1,166.08	\$1,136.17	\$29.91	99.83%
101.165.215120	EDUCATIONAL MATERIALS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,685.12	\$14.88	99.12%
101.165.215240	FUEL	\$18,000.00	\$866.37	\$9,931.51	\$8,068.49	\$8,016.77	\$51.72	99.71%
101.165.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.215270	SMALL TOOLS / EQUIPMEN	\$8,240.96	\$933.39	\$4,478.05	\$3,762.91	\$3,715.90	\$47.01	99.43%
101.165.215272	TURNOUT GEAR	\$39,371.96	\$23,473.61	\$39,357.46	\$14.50	\$0.00	\$14.50	99.96%
101.165.215290	OTHER OPERATING SUPPL	\$800.00	\$0.00	\$543.48	\$256.52	\$215.47	\$41.05	94.87%
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	\$33,550.00	\$2,266.11	\$33,543.15	\$6.85	\$0.00	\$6.85	99.98%
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	\$23,550.00	\$2,129.57	\$23,529.27	\$20.73	\$20.73	\$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	\$2,655.00	\$0.00	\$514.50	\$2,140.50	\$2,140.50	\$0.00	100.00%
101.165.315110	PHONE	\$5,570.00	\$474.35	\$5,524.88	\$45.12	\$39.12	\$6.00	99.89%
101.165.315120	CELLULAR PHONE / DATA	\$5,139.26	\$372.11	\$4,721.78	\$417.48	\$417.48	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$5,450.00	\$921.18	\$5,421.18	\$28.82	\$0.00	\$28.82	99.47%
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	\$4,200.00	\$800.00	\$2,360.00	\$1,840.00	\$1,830.00	\$10.00	99.76%
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	\$5,100.00	\$1,551.93	\$5,072.60	\$27.40	\$0.00	\$27.40	99.46%
101.165.320120	M&R EQUIPMENT - EXTERN	\$3,385.00	\$579.50	\$2,099.93	\$1,285.07	\$1,137.68	\$147.39	95.65%
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	\$22,650.00	\$944.34	\$22,380.21	\$269.79	\$0.00	\$269.79	98.81%
101.165.320220	M&R VEHICLES - OUTSIDE	\$3,704.02	\$1,304.74	\$2,959.40	\$744.62	\$524.62	\$220.00	94.06%
101.165.320420	M&R BUILDINGS	\$6,423.00	\$562.09	\$4,719.00	\$1,704.00	\$1,638.63	\$65.37	98.98%
101.165.320500	M&R LANDS & GROUNDS	\$400.00	\$0.00	\$300.00	\$100.00	\$0.00	\$100.00	75.00%
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
101.165.330110	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	\$1,050.00	\$0.00	\$171.00	\$879.00	\$850.00	\$29.00	97.24%
101.165.340100	INSURANCE	\$6,500.00	\$0.00	\$6,494.79	\$5.21	\$0.00	\$5.21	99.92%
101.165.350600	HAZMAT FEES	\$9,800.00	\$0.00	\$9,797.11	\$2.89	\$0.00	\$2.89	99.97%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$20,600.00	\$1,707.04	\$20,484.48	\$115.52	\$0.00	\$115.52	99.44%
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	\$20,880.00	\$0.00	\$18,258.47	\$2,621.53	\$1,063.76	\$1,557.77	92.54%
101.165.400033	COPIERS/PRINTERS	\$12,741.81	\$1,044.34	\$12,735.16	\$6.65	\$0.00	\$6.65	99.95%
101.165.400050	EQUIPMENT OUTLAY	\$17,100.00	\$0.00	\$13,118.00	\$3,982.00	\$3,421.55	\$560.45	96.72%
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	\$600.00	\$580.87	\$580.87	\$19.13	\$0.00	\$19.13	96.81%
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,978,598.24	(\$80,744.42)	\$1,661,937.49	\$316,660.75	\$31,700.07	\$284,960.68	85.60%

BUILDING

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$93,000.00	\$6,918.61	\$88,977.69	\$4,022.31	\$0.00	\$4,022.31	95.67%
101.170.100102	WAGES-STAFF	\$529,800.00	\$29,693.99	\$476,139.45	\$53,660.55	\$0.00	\$53,660.55	89.87%
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	\$256.90	\$24,743.10	\$0.00	\$24,743.10	1.03%
101.170.100127	CT CASH OUT	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	0.00%
101.170.100128	COMP ABSENCES	\$7,500.00	\$0.00	\$5,896.89	\$1,603.11	\$0.00	\$1,603.11	78.63%
101.170.100130	LONGEVITY	\$10,800.00	\$0.00	\$10,800.00	\$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	\$205,400.00	\$14,659.51	\$198,158.79	\$7,241.21	\$2,355.60	\$4,885.61	97.62%
101.170.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$129,200.00	\$0.00	\$105,106.38	\$24,093.62	\$0.00	\$24,093.62	81.35%
101.170.130100	MEMBERSHIP/EDUCATION	\$3,400.00	\$0.00	\$3,315.00	\$85.00	\$0.00	\$85.00	97.50%
101.170.130120	TRAVEL/TRANSPORTATION	\$2,200.00	\$1,716.00	\$1,716.00	\$484.00	\$0.00	\$484.00	78.00%
101.170.210100	OFFICE SUPPLIES	\$1,300.00	\$74.71	\$1,247.78	\$52.22	\$0.00	\$52.22	95.98%
101.170.215100	OPERATING SUPPLIES	\$3,100.00	\$1.00	\$1,367.14	\$1,732.86	\$0.00	\$1,732.86	44.10%
101.170.215240	FUEL	\$5,360.00	\$714.52	\$5,316.41	\$43.59	\$0.00	\$43.59	99.19%
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	\$950.00	\$0.00	\$944.88	\$5.12	\$0.00	\$5.12	99.46%
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	\$823.00	\$134.44	\$811.58	\$11.42	\$11.42	\$0.00	100.00%
101.170.315110	PHONE	\$1,300.00	\$108.00	\$1,296.00	\$4.00	\$0.00	\$4.00	99.69%
101.170.315120	CELLULAR PHONE / DATA	\$5,749.66	\$273.60	\$4,267.93	\$1,481.73	\$1,475.10	\$6.63	99.88%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$5,886.01	\$70.52	\$3,842.35	\$2,043.66	\$0.00	\$2,043.66	65.28%
101.170.320110	M&R EQUIP CTY GARAGE	\$600.00	\$0.00	\$573.63	\$26.37	\$0.00	\$26.37	95.61%
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	\$6,000.00	\$607.58	\$5,959.72	\$40.28	\$0.00	\$40.28	99.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.330190	OTHER PROFESSIONAL SE	\$16,450.00	\$808.17	\$14,550.72	\$1,899.28	\$1,892.50	\$6.78	99.96%
101.170.340100	INSURANCE	\$1,300.00	\$0.00	\$1,221.44	\$78.56	\$0.00	\$78.56	93.96%
101.170.350112	MERCHANT FEES	\$9,200.00	\$878.74	\$9,013.58	\$186.42	\$0.00	\$186.42	97.97%
101.170.350261	TREE REMOVAL	\$16,450.00	\$8,625.00	\$13,175.00	\$3,275.00	\$0.00	\$3,275.00	80.09%
101.170.350800	IT LICENSES & SUPPORT	\$14,900.00	\$0.00	\$14,779.74	\$120.26	\$0.00	\$120.26	99.19%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$28,000.00	\$2,251.20	\$26,826.90	\$1,173.10	\$0.00	\$1,173.10	95.81%
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	\$6,271.02	\$471.02	\$5,652.24	\$618.78	\$0.00	\$618.78	90.13%
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	\$1,310.00	\$95.00	\$1,270.00	\$40.00	\$0.00	\$40.00	96.95%
101.170.510800	ORD 3740-2001 GRASS & W	\$32,050.00	\$0.00	\$21,242.64	\$10,807.36	\$0.00	\$10,807.36	66.28%
	BUILDING Totals:	\$1,212,049.69	\$68,101.61	\$1,024,976.78	\$187,072.91	\$5,734.62	\$181,338.29	85.04%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$102,500.00	\$7,782.69	\$100,090.40	\$2,409.60	\$0.00	\$2,409.60	97.65%
101.172.100102	WAGES-STAFF	\$410,400.00	\$30,421.99	\$397,246.13	\$13,153.87	\$0.00	\$13,153.87	96.79%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$18,000.00	\$418.99	\$15,979.94	\$2,020.06	\$0.00	\$2,020.06	88.78%
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	\$1,800.00	\$0.00	\$342.24	\$1,457.76	\$0.00	\$1,457.76	19.01%
101.172.100128	COMP ABSENCES	\$2,100.00	\$0.00	\$2,070.68	\$29.32	\$0.00	\$29.32	98.60%
101.172.100130	LONGEVITY	\$7,200.00	\$0.00	\$7,200.00	\$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	\$116,600.00	\$9,586.92	\$114,710.88	\$1,889.12	\$1,842.74	\$46.38	99.96%
101.172.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.120155	RETIREMENT	\$96,000.00	\$0.00	\$93,269.33	\$2,730.67	\$0.00	\$2,730.67	97.16%
101.172.130100	MEMBERSHIP/EDUCATION	\$6,900.00	\$0.00	\$5,546.10	\$1,353.90	\$0.00	\$1,353.90	80.38%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$921.76	\$78.24	\$0.00	\$78.24	92.18%
101.172.130130	UNIFORMS	\$400.00	\$0.00	\$345.86	\$54.14	\$0.00	\$54.14	86.47%
101.172.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.172.210100	OFFICE SUPPLIES	\$2,340.00	\$13.14	\$1,256.61	\$1,083.39	\$116.75	\$966.64	58.69%
101.172.215100	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$1,641.69	\$758.31	\$0.00	\$758.31	68.40%
101.172.215240	FUEL	\$5,900.00	\$989.07	\$5,826.52	\$73.48	\$0.00	\$73.48	98.75%
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	\$2,300.00	\$22.77	\$922.02	\$1,377.98	\$716.78	\$661.20	71.25%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$84.00	\$1,008.00	\$42.00	\$0.00	\$42.00	96.00%
101.172.315120	CELLULAR PHONE / DATA	\$5,193.99	\$295.36	\$3,956.32	\$1,237.67	\$512.67	\$725.00	86.04%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$6,000.00	\$972.06	\$3,904.09	\$2,095.91	\$2,095.91	\$0.00	100.00%
101.172.315300	POSTAGE	\$160.00	\$0.00	\$150.74	\$9.26	\$0.00	\$9.26	94.21%
101.172.320120	M&R EQUIPMENT - EXTERN	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
101.172.320210	M&R VEHICLES-CTY GARA	\$2,300.00	\$366.14	\$2,241.60	\$58.40	\$0.00	\$58.40	97.46%
101.172.320220	M&R VEHICLES - OUTSIDE	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$23,139.50	\$0.00	\$9,539.50	\$13,600.00	\$0.00	\$13,600.00	41.23%
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	\$53,357.08	\$7,095.55	\$30,417.66	\$22,939.42	\$18,252.66	\$4,686.76	91.22%
101.172.340100	INSURANCE	\$2,000.00	\$0.00	\$893.34	\$1,106.66	\$0.00	\$1,106.66	44.67%
101.172.350800	IT LICENSES & SUPPORT	\$3,500.00	\$0.00	\$3,251.24	\$248.76	\$0.00	\$248.76	92.89%
101.172.360320	VEHICLE LEASE	\$20,900.00	\$1,579.14	\$19,100.65	\$1,799.35	\$836.50	\$962.85	95.39%
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	\$6,233.02	\$483.70	\$5,950.12	\$282.90	\$0.00	\$282.90	95.46%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$902,423.59	\$60,111.52	\$829,033.42	\$73,390.17	\$24,624.01	\$48,766.16	94.60%
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	\$4,450.00	\$0.00	\$3,082.57	\$1,367.43	\$0.00	\$1,367.43	69.27%
101.175.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	\$180,550.00	\$3,321.57	\$171,152.71	\$9,397.29	\$9,397.29	\$0.00	100.00%
101.175.400613	STREET LIGHTS - NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET LIGHTING Totals:	\$185,000.00	\$3,321.57	\$174,235.28	\$10,764.72	\$9,397.29	\$1,367.43	99.26%
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	\$133,000.00	\$0.00	\$132,746.30	\$253.70	\$0.00	\$253.70	99.81%
	HEALTH DISTRICT Totals:	\$133,000.00	\$0.00	\$132,746.30	\$253.70	\$0.00	\$253.70	99.81%
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	\$69,500.00	\$5,408.30	\$28,127.00	\$41,373.00	\$0.00	\$41,373.00	40.47%
101.182.100102	WAGES-STAFF	\$174,000.00	\$7,625.42	\$94,816.01	\$79,183.99	\$0.00	\$79,183.99	54.49%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,000.00	\$0.00	\$749.35	\$3,250.65	\$0.00	\$3,250.65	18.73%
101.182.100127	CT CASH OUT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$71.55	\$928.45	\$0.00	\$928.45	7.16%
101.182.100130	LONGEVITY	\$3,800.00	\$0.00	\$3,800.00	\$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	\$2,700.00	\$0.00	\$2,629.76	\$70.24	\$0.00	\$70.24	97.40%
101.182.120125	EMPLOYEE BENEFITS	\$87,200.00	\$4,434.19	\$45,688.46	\$41,511.54	\$932.20	\$40,579.34	53.46%
101.182.120155	RETIREMENT	\$43,500.00	\$0.00	\$22,405.25	\$21,094.75	\$0.00	\$21,094.75	51.51%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$210.00	\$210.00	\$990.00	\$0.00	\$990.00	17.50%
101.182.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$1,220.00	\$425.36	\$1,167.40	\$52.60	\$0.00	\$52.60	95.69%
101.182.215100	OPERATING SUPPLIES	\$70.00	\$4.02	\$16.15	\$53.85	\$26.37	\$27.48	60.74%
101.182.215240	FUEL	\$3,200.00	\$0.00	\$51.01	\$3,148.99	\$0.00	\$3,148.99	1.59%
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	\$6,700.00	\$358.21	\$4,681.71	\$2,018.29	\$2,018.29	\$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	\$4,000.00	\$547.53	\$3,445.59	\$554.41	\$554.41	\$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	\$0.00	\$1,056.00	\$144.00	\$96.00	\$48.00	96.00%
101.182.315120	CELLULAR PHONE / DATA	\$556.61	\$28.66	\$353.79	\$202.82	\$72.82	\$130.00	76.64%
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
101.182.320130	EQUIPMENT SRV PLANS	\$2,266.20	\$0.00	\$2,259.38	\$6.82	\$0.00	\$6.82	99.70%
101.182.320210	M&R VEHICLES CTY GARA	\$1,600.00	\$0.00	\$825.22	\$774.78	\$0.00	\$774.78	51.58%
101.182.320420	M&R BUILDINGS	\$1,700.00	\$135.50	\$1,544.68	\$155.32	\$69.00	\$86.32	94.92%
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
101.182.330110	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	\$200.00	\$0.00	\$156.80	\$43.20	\$0.00	\$43.20	78.40%
101.182.350455	CUSTODIAL	\$9,800.00	\$658.50	\$8,428.74	\$1,371.26	\$0.00	\$1,371.26	86.01%
101.182.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.400033	COPIERS/PRINTERS	\$3,891.52	\$291.52	\$3,523.27	\$368.25	\$0.00	\$368.25	90.54%
101.182.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CITIZENS Totals:	\$427,804.33	\$20,127.21	\$226,007.12	\$201,797.21	\$3,769.09	\$198,028.12	53.71%
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	\$75,300.00	\$5,603.53	\$72,065.04	\$3,234.96	\$0.00	\$3,234.96	95.70%
101.185.100102	WAGES-STAFF	\$320,900.00	\$20,441.76	\$255,749.66	\$65,150.34	\$0.00	\$65,150.34	79.70%
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	\$4,900.00	\$23.27	\$931.35	\$3,968.65	\$0.00	\$3,968.65	19.01%
101.185.100127	CT CASH OUT	\$2,900.00	\$0.00	\$2,695.12	\$204.88	\$0.00	\$204.88	92.94%
101.185.100128	COMP ABSENCES	\$1,100.00	\$0.00	\$1,053.64	\$46.36	\$0.00	\$46.36	95.79%
101.185.100130	LONGEVITY	\$7,000.00	\$0.00	\$5,300.00	\$1,700.00	\$0.00	\$1,700.00	75.71%
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	\$24.00	\$84.00	\$16.00	\$0.00	\$16.00	84.00%
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$11,157.61	\$123,583.14	\$20,916.86	\$1,426.68	\$19,490.18	86.51%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$73,600.00	\$0.00	\$60,434.18	\$13,165.82	\$0.00	\$13,165.82	82.11%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$931.25	\$568.75	\$0.00	\$568.75	62.08%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,673.05	\$106.00	\$2,248.10	\$424.95	\$147.63	\$277.32	89.63%
101.185.130150	PHYSICAL EXAMS	\$850.00	\$328.00	\$820.00	\$30.00	\$0.00	\$30.00	96.47%
101.185.210100	OFFICE SUPPLIES	\$1,250.00	\$364.33	\$1,219.93	\$30.07	\$0.00	\$30.07	97.59%
101.185.215100	OPERATING SUPPLIES	\$2,800.00	\$150.00	\$2,562.05	\$237.95	\$235.00	\$2.95	99.89%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,212.29	\$787.71	\$0.00	\$787.71	73.74%
101.185.215240	FUEL	\$12,270.00	\$1,578.82	\$12,239.46	\$30.54	\$0.00	\$30.54	99.75%
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	\$2,500.00	\$1,109.88	\$2,382.26	\$117.74	\$0.00	\$117.74	95.29%
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	\$40,000.00	\$1,466.82	\$39,349.81	\$650.19	\$650.19	\$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	\$1,200.00	\$182.51	\$1,148.52	\$51.48	\$51.48	\$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	\$1,000.00	\$0.00	\$660.00	\$340.00	\$60.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$181.55	\$2,513.69	\$851.76	\$526.74	\$325.02	90.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$277.49	\$1,723.18	\$276.82	\$88.82	\$188.00	90.60%
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	\$1,000.00	\$0.00	\$451.19	\$548.81	\$0.00	\$548.81	45.12%
101.185.320110	M&R EQUIP CTY GARAGE	\$19,950.00	\$0.00	\$18,611.82	\$1,338.18	\$0.00	\$1,338.18	93.29%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320210	M&R VEHICLES-CTY GARA	\$13,500.00	\$611.11	\$12,963.81	\$536.19	\$0.00	\$536.19	96.03%
101.185.320420	M&R BUILDINGS	\$12,565.00	\$265.00	\$11,016.25	\$1,548.75	\$265.00	\$1,283.75	89.78%
101.185.320500	M&R LANDS & GROUNDS	\$28,750.00	\$1,053.62	\$28,104.91	\$645.09	\$515.20	\$129.89	99.55%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,200.00	\$143.18	\$8,016.55	\$183.45	\$158.78	\$24.67	99.70%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$4,604.04	\$395.96	\$0.00	\$395.96	92.08%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,538.46	\$3,076.05	\$37,254.69	\$283.77	\$71.61	\$212.16	99.43%
101.185.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$1,044.40	\$455.60	\$110.58	\$345.02	77.00%
101.185.360320	VEHICLE LEASE	\$4,780.00	\$392.46	\$4,709.52	\$70.48	\$0.00	\$70.48	98.53%
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	\$4,891.61	\$291.61	\$3,535.89	\$1,355.72	\$0.00	\$1,355.72	72.28%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$844,683.57	\$48,828.60	\$724,469.74	\$120,213.83	\$4,307.71	\$115,906.12	86.28%
INCOME TAX								
101.205.330151	RITA FEES	\$355,000.00	\$25,458.06	\$354,838.97	\$161.03	\$0.00	\$161.03	99.95%
101.205.330190	OTHER PROFESSION SERV	\$64,000.00	\$1,233.01	\$12,965.08	\$51,034.92	\$0.00	\$51,034.92	20.26%
101.205.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.205.510050	REFUNDS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	INCOME TAX Totals:	\$431,000.00	\$26,691.07	\$367,804.05	\$63,195.95	\$0.00	\$63,195.95	85.34%
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	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
101.412.120155	RETIREMENT	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.412.330107	ECON DEVELOP SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.412.330190	OTHER PROFESSIONAL SV	\$26,250.00	\$5,875.00	\$14,780.00	\$11,470.00	\$11,470.00	\$0.00	100.00%
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	\$139,900.00	\$0.00	\$139,851.79	\$48.21	\$0.00	\$48.21	99.97%
COMMUNITY DEVELOPMENT Totals:		\$300,400.00	\$5,875.00	\$154,631.79	\$145,768.21	\$11,470.00	\$134,298.21	55.29%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$5,301,300.00	\$3,001,202.89	\$5,301,202.89	\$97.11	\$0.00	\$97.11	100.00%
101.900.900920	ADVANCES-OUT	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$5,536,300.00	\$3,001,202.89	\$5,536,202.89	\$97.11	\$0.00	\$97.11	100.00%
101 Total:		\$21,879,368.19	\$3,479,715.69	\$18,638,406.42	\$3,240,961.77	\$227,559.83	\$3,013,401.94	86.23%
204	INCOME TAX					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$500,000.00	\$38,993.92	\$138,514.04	\$361,485.96	\$0.00	\$361,485.96	27.70%
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:	\$500,000.00	\$38,993.92	\$138,514.04	\$361,485.96	\$0.00	\$361,485.96	27.70%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207 Total:		\$500,000.00	\$38,993.92	\$138,514.04	\$361,485.96	\$0.00	\$361,485.96	27.70%
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	\$26,100.00	\$1,897.03	\$24,397.03	\$1,702.97	\$0.00	\$1,702.97	93.48%
210.211.100102	WAGES-STAFF	\$369,500.00	\$34,031.39	\$369,120.72	\$379.28	\$0.00	\$379.28	99.90%
210.211.100105	FOREMAN	\$68,700.00	\$5,207.35	\$64,167.06	\$4,532.94	\$0.00	\$4,532.94	93.40%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
210.211.100120	OVERTIME	\$45,000.00	\$11,782.24	\$40,968.59	\$4,031.41	\$0.00	\$4,031.41	91.04%
210.211.100127	CT CASH OUT	\$17,000.00	\$0.00	\$15,427.23	\$1,572.77	\$0.00	\$1,572.77	90.75%
210.211.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$862.30	\$2,137.70	\$0.00	\$2,137.70	28.74%
210.211.100130	LONGEVITY	\$12,700.00	\$0.00	\$7,575.00	\$5,125.00	\$0.00	\$5,125.00	59.65%
210.211.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100190	OTHER COMP	\$5,000.00	\$210.22	\$4,645.90	\$354.10	\$0.00	\$354.10	92.92%
210.211.120125	EMPLOYEE BENEFITS	\$218,500.00	\$17,273.42	\$185,015.77	\$33,484.23	\$1,414.81	\$32,069.42	85.32%
210.211.120155	RETIREMENT	\$104,000.00	\$0.00	\$91,910.96	\$12,089.04	\$0.00	\$12,089.04	88.38%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$91.40	\$362.90	\$237.10	\$0.00	\$237.10	60.48%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$10,000.00	\$166.35	\$5,950.15	\$4,049.85	\$351.07	\$3,698.78	63.01%
210.211.130150	PHYSICAL EXAMS	\$2,500.00	\$109.33	\$1,757.33	\$742.67	\$480.67	\$262.00	89.52%
210.211.210100	OFFICE SUPPLIES	\$2,000.00	\$422.98	\$1,824.85	\$175.15	\$139.17	\$35.98	98.20%
210.211.215100	OPERATING SUPPLIES	\$71,783.27	\$10,016.77	\$45,802.86	\$25,980.41	\$17,960.92	\$8,019.49	88.83%
210.211.215240	FUEL	\$44,685.51	\$6,424.82	\$44,506.25	\$179.26	\$0.00	\$179.26	99.60%
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	\$144,745.00	\$27,050.85	\$116,007.31	\$28,737.69	\$26,645.60	\$2,092.09	98.55%
210.211.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	AQUA SALINA	\$14,900.00	\$0.00	\$8,280.92	\$6,619.08	\$0.00	\$6,619.08	55.58%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$6,400.00	\$718.78	\$5,058.67	\$1,341.33	\$1,334.80	\$6.53	99.90%
210.211.215271	STREET PAINT	\$112,753.38	\$0.00	\$112,753.38	\$0.00	\$0.00	\$0.00	100.00%
210.211.215275	GUARDRAIL	\$50,000.00	\$0.00	\$36,903.50	\$13,096.50	\$0.00	\$13,096.50	73.81%
210.211.215280	SIGN/POLE/BARRICADE	\$51,250.00	\$2,667.59	\$34,519.35	\$16,730.65	\$2,800.61	\$13,930.04	72.82%
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	\$23,100.00	\$3,583.57	\$22,390.74	\$709.26	\$709.26	\$0.00	100.00%
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	\$500.00	\$28.80	\$345.60	\$154.40	\$0.00	\$154.40	69.12%
210.211.315120	CELLULAR PHONE / DATA	\$2,874.22	\$190.46	\$2,302.41	\$571.81	\$261.03	\$310.78	89.19%
210.211.315130	NETWORK / INTERNET / CA	\$4,000.00	\$47.48	\$261.20	\$3,738.80	\$2,038.80	\$1,700.00	57.50%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.315190	OTHER COMMUNICATIONS	\$3,000.00	\$0.00	\$1,307.97	\$1,692.03	\$0.00	\$1,692.03	43.60%
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$250.68	\$149.32	\$0.00	\$149.32	62.67%
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	\$66,000.00	\$5,789.93	\$63,707.47	\$2,292.53	\$0.00	\$2,292.53	96.53%
210.211.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,981.33	\$3,018.67	39.63%
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	\$128,900.00	\$7,949.39	\$128,851.23	\$48.77	\$0.00	\$48.77	99.96%
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	\$8,000.00	\$0.00	\$1,615.35	\$6,384.65	\$4,393.77	\$1,990.88	75.11%
210.211.320400	M&R BUILDINGS	\$26,750.31	\$800.00	\$15,475.83	\$11,274.48	\$2,471.74	\$8,802.74	67.09%
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	\$100,000.00	\$1,960.00	\$88,528.00	\$11,472.00	\$11,472.00	\$0.00	100.00%
210.211.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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	\$21,100.00	\$3,716.09	\$16,020.76	\$5,079.24	\$3,057.45	\$2,021.79	90.42%
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	\$6,050.00	\$0.00	\$5,828.48	\$221.52	\$0.00	\$221.52	96.34%
210.211.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.350800	IT LICENSES & SUPPORT	\$9,600.00	\$438.87	\$8,671.25	\$928.75	\$874.50	\$54.25	99.43%
210.211.400030	EQUIPMENT LEASING	\$150,880.00	\$2,099.06	\$121,586.07	\$29,293.93	\$2,097.46	\$27,196.47	81.97%
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	\$1,300.00	\$80.12	\$989.30	\$310.70	\$0.00	\$310.70	76.10%
210.211.400050	EQUIPMENT OUTLAY	\$204,166.24	\$9,220.49	\$139,106.06	\$65,060.18	\$7,684.21	\$57,375.97	71.90%
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:		\$2,181,537.93	\$153,974.78	\$1,845,076.43	\$336,461.50	\$88,169.20	\$248,292.30	88.62%
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	\$30,328.88	\$653.39	\$22,493.43	\$7,835.45	\$5,751.45	\$2,084.00	93.13%
210.213.310100	UTILITIES	\$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
210.213.310110	ELECTRIC	\$13,700.00	\$298.95	\$12,842.42	\$857.58	\$157.58	\$700.00	94.89%
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
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$44,028.88	\$952.34	\$35,335.85	\$8,693.03	\$5,909.03	\$2,784.00	93.68%
210 Total:		\$2,225,566.81	\$154,927.12	\$1,880,412.28	\$345,154.53	\$94,078.23	\$251,076.30	88.72%
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	\$12,310.00	\$3,900.00	\$12,308.52	\$1.48	\$0.00	\$1.48	99.99%
215.215.215250	ROAD SALT	\$117,690.00	\$1,596.23	\$114,619.36	\$3,070.64	\$1,572.32	\$1,498.32	98.73%
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:	\$130,000.00	\$5,496.23	\$126,927.88	\$3,072.12	\$1,572.32	\$1,499.80	98.85%
215 Total:		\$130,000.00	\$5,496.23	\$126,927.88	\$3,072.12	\$1,572.32	\$1,499.80	98.85%
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	\$262,650.00	\$17,052.80	\$255,459.76	\$7,190.24	\$0.00	\$7,190.24	97.26%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220.220.100130	LONGEVITY	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	100.00%
220.220.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100190	OTHER COMP	\$50.00	\$0.00	\$41.04	\$8.96	\$0.00	\$8.96	82.08%
220.220.120125	EMPLOYEE BENEFITS	\$134,000.00	\$9,202.48	\$130,330.17	\$3,669.83	\$954.75	\$2,715.08	97.97%
220.220.120155	RETIREMENT	\$49,000.00	\$0.00	\$47,495.93	\$1,504.07	\$0.00	\$1,504.07	96.93%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,800.00	\$92.82	\$2,525.86	\$274.14	\$196.26	\$77.88	97.22%
220.220.130150	PHYSICAL EXAMS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	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	\$160,000.00	\$5,918.34	\$147,958.50	\$12,041.50	\$0.00	\$12,041.50	92.47%
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
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	\$9,000.00	\$0.00	\$8,654.42	\$345.58	\$0.00	\$345.58	96.16%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
220.220.605500	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:	\$626,100.00	\$32,266.44	\$596,865.68	\$29,234.32	\$1,151.01	\$28,083.31	95.51%
220 Total:		\$626,100.00	\$32,266.44	\$596,865.68	\$29,234.32	\$1,151.01	\$28,083.31	95.51%
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	\$554,509.08	\$4,794.00	\$524,656.43	\$29,852.65	\$29,355.15	\$497.50	99.91%
225.223.215118	PATCHING MATERIALS	\$50,000.00	\$675.54	\$26,314.90	\$23,685.10	\$5,891.75	\$17,793.35	64.41%
225.223.215253	CRACK SEAL	\$20,000.00	\$0.00	\$9,983.25	\$10,016.75	\$0.00	\$10,016.75	49.92%
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	\$22,050.00	\$0.00	\$8,659.12	\$13,390.88	\$10,320.00	\$3,070.88	86.07%
225.223.330300	AUDITOR/TREASURER FEE	\$24,000.00	\$0.00	\$23,196.24	\$803.76	\$0.00	\$803.76	96.65%
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	\$190,919.70	\$0.00	\$14,869.70	\$176,050.00	\$0.00	\$176,050.00	7.79%
225.223.408604	CATCH BASIN REPAIRS	\$55,000.00	\$0.00	\$52,993.55	\$2,006.45	\$0.00	\$2,006.45	96.35%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 RE ACQUISITI	\$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
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-Ridgeway Dit	\$115,033.67	\$0.00	\$48,732.43	\$66,301.24	\$66,301.24	\$0.00	100.00%
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	\$199,200.00	\$36,851.00	\$89,565.00	\$109,635.00	\$49,795.59	\$59,839.41	69.96%
225.223.418002	MILLS FR CRK RTWAY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
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	\$324,798.24	\$77,478.02	\$274,601.00	\$50,197.24	\$40,197.24	\$10,000.00	96.92%
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	\$95,000.00	\$0.00	\$94,781.50	\$218.50	\$0.00	\$218.50	99.77%
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	\$24,000.00	\$279.58	\$9,985.00	\$14,015.00	\$2,015.00	\$12,000.00	50.00%
225.223.421002	SUGAR RIDGE ROAD REHA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
225.223.421003	MILLS RD & STONEY ROUN	\$110,000.00	\$0.00	\$37,199.40	\$72,800.60	\$15,992.60	\$56,808.00	48.36%
225.223.422002	CASE ROAD BRIDGE #0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$68,550.00	\$34,249.43	\$68,498.98	\$51.02	\$0.00	\$51.02	99.93%
225.223.650615	SIB PRINCIPAL	\$250.00	\$104.91	\$208.27	\$41.73	\$0.00	\$41.73	83.31%
225.223.650616	SIB INTEREST	\$18,400.00	\$6,034.15	\$12,966.23	\$5,433.77	\$0.00	\$5,433.77	70.47%
	STREET LEVY Totals:	\$1,986,710.69	\$160,466.63	\$1,297,211.00	\$689,499.69	\$219,868.57	\$469,631.12	76.36%
225 Total:		\$1,986,710.69	\$160,466.63	\$1,297,211.00	\$689,499.69	\$219,868.57	\$469,631.12	76.36%

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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$1,300.00	\$1,202.89	\$1,202.89	\$97.11	\$0.00	\$97.11	92.53%
OTHER FINANCING USES Totals:		\$1,300.00	\$1,202.89	\$1,202.89	\$97.11	\$0.00	\$97.11	92.53%
235 Total:		\$1,300.00	\$1,202.89	\$1,202.89	\$97.11	\$0.00	\$97.11	92.53%
245 POLICE LEVY						Target Percent:	100.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,286,800.00	\$96,739.20	\$1,226,691.18	\$60,108.82	\$0.00	\$60,108.82	95.33%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245.240.100130	LONGEVITY	\$52,900.00	\$5,187.00	\$51,576.20	\$1,323.80	\$0.00	\$1,323.80	97.50%
245.240.100140	CLOTHING ALLOWANCE	\$19,800.00	\$0.00	\$18,700.00	\$1,100.00	\$0.00	\$1,100.00	94.44%
245.240.100190	OTHER COMP	\$31,000.00	\$2,656.56	\$30,902.72	\$97.28	\$0.00	\$97.28	99.69%
245.240.120125	EMPLOYEE BENEFITS	\$300.00	\$71.46	\$285.66	\$14.34	\$0.00	\$14.34	95.22%
245.240.120155	RETIREMENT POLICE	\$271,700.00	\$0.00	\$254,257.76	\$17,442.24	\$0.00	\$17,442.24	93.58%
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	\$25,000.00	\$0.00	\$23,806.48	\$1,193.52	\$0.00	\$1,193.52	95.23%
245.240.413516	POLICE VEHICLES	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$270,000.00	\$10,000.00	96.43%
	POLICE LEVY Totals:	\$1,967,500.00	\$104,654.22	\$1,606,220.00	\$361,280.00	\$270,000.00	\$91,280.00	95.36%
245 Total:		\$1,967,500.00	\$104,654.22	\$1,606,220.00	\$361,280.00	\$270,000.00	\$91,280.00	95.36%
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	\$457,400.00	\$399,376.03	\$451,044.40	\$6,355.60	\$0.00	\$6,355.60	98.61%
246.242.330300	AUDITOR/TREASURER FEE	\$4,600.00	\$0.00	\$4,328.18	\$271.82	\$0.00	\$271.82	94.09%
	POLICE PENSION Totals:	\$462,000.00	\$399,376.03	\$455,372.58	\$6,627.42	\$0.00	\$6,627.42	98.57%
246 Total:		\$462,000.00	\$399,376.03	\$455,372.58	\$6,627.42	\$0.00	\$6,627.42	98.57%
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	\$9,300.00	\$0.00	\$6,554.45	\$2,745.55	\$0.00	\$2,745.55	70.48%
247.247.120125	EMPLOYEE BENEFITS	\$350.00	\$12.20	\$244.63	\$105.37	\$35.13	\$70.24	79.93%
247.247.120155	RETIREMENT	\$1,300.00	\$0.00	\$917.60	\$382.40	\$0.00	\$382.40	70.58%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,550.00	\$0.00	\$1,451.91	\$98.09	\$0.00	\$98.09	93.67%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$12,500.00	\$12.20	\$9,168.59	\$3,331.41	\$35.13	\$3,296.28	73.63%
247 Total:		\$12,500.00	\$12.20	\$9,168.59	\$3,331.41	\$35.13	\$3,296.28	73.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$20,440.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$0.00	100.00%
250.246.590899	OTHER EXPENSE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$50,440.00	\$0.00	\$20,440.00	\$30,000.00	\$0.00	\$30,000.00	40.52%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250 Total:		\$50,440.00	\$0.00	\$20,440.00	\$30,000.00	\$0.00	\$30,000.00	40.52%
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	\$13,000.00	\$0.00	\$12,870.00	\$130.00	\$0.00	\$130.00	99.00%
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:		\$13,000.00	\$0.00	\$12,870.00	\$130.00	\$0.00	\$130.00	99.00%
252 Total:		\$13,000.00	\$0.00	\$12,870.00	\$130.00	\$0.00	\$130.00	99.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
255 Total:		\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
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	\$600.00	\$0.00	\$291.00	\$309.00	\$0.00	\$309.00	48.50%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI ENFORCE / EDUCA Totals:	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$291.00</u>	<u>\$309.00</u>	<u>\$0.00</u>	<u>\$309.00</u>	<u>48.50%</u>
257 Total:		\$600.00	\$0.00	\$291.00	\$309.00	\$0.00	\$309.00	48.50%

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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$9,729.63	\$0.00	\$1,761.05	\$7,968.58	\$7,968.58	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$5,495.00	\$14,505.00	\$260.00	\$14,245.00	28.78%
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	\$3,561.43	\$261.43	\$3,159.68	\$401.75	\$0.00	\$401.75	88.72%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLK COURT COMPUTER SERV Totals:	<u>\$37,291.06</u>	<u>\$261.43</u>	<u>\$10,415.73</u>	<u>\$26,875.33</u>	<u>\$8,228.58</u>	<u>\$18,646.75</u>	<u>50.00%</u>
258 Total:		\$37,291.06	\$261.43	\$10,415.73	\$26,875.33	\$8,228.58	\$18,646.75	50.00%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215100	OPERATING SUPPLIES	\$7,491.94	\$0.00	\$6,533.27	\$958.67	\$0.00	\$958.67	87.20%
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$6,500.00	\$254.00	\$1,778.00	\$4,722.00	\$1,270.00	\$3,452.00	46.89%
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	\$22,100.00	\$0.00	\$22,084.65	\$15.35	\$0.00	\$15.35	99.93%
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:		\$36,091.94	\$254.00	\$30,395.92	\$5,696.02	\$1,270.00	\$4,426.02	87.74%
259 Total:		\$36,091.94	\$254.00	\$30,395.92	\$5,696.02	\$1,270.00	\$4,426.02	87.74%
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	\$909,300.00	\$68,697.22	\$895,721.13	\$13,578.87	\$0.00	\$13,578.87	98.51%
260.270.100130	LONGEVITY	\$51,800.00	\$0.00	\$50,531.73	\$1,268.27	\$0.00	\$1,268.27	97.55%
260.270.100140	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.100190	OTHER COMP	\$15,700.00	\$1,462.00	\$15,646.90	\$53.10	\$0.00	\$53.10	99.66%
260.270.120125	EMPLOYEE BENEFITS	\$297,100.00	\$23,359.12	\$282,262.11	\$14,837.89	\$0.00	\$14,837.89	95.01%
260.270.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$236,550.00	(\$54,330.29)	\$236,550.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.130130	UNIFORMS	\$3,000.00	\$47.37	\$2,985.22	\$14.78	\$14.78	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,775.00	\$172.53	\$5,979.61	\$4,795.39	\$0.00	\$4,795.39	55.50%
260.270.315190	OTHER COMMUNICATIONS	\$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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$125.00	\$0.00	\$75.00	\$50.00	\$0.00	\$50.00	60.00%
260.270.330300	AUDITOR/TREASURER FEE	\$24,000.00	\$0.00	\$23,196.24	\$803.76	\$0.00	\$803.76	96.65%
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	\$100,000.00	\$7,661.97	\$37,701.77	\$62,298.23	\$62,298.23	\$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:	\$1,658,600.00	\$47,069.92	\$1,560,899.71	\$97,700.29	\$62,313.01	\$35,387.28	97.87%
260 Total:		\$1,658,600.00	\$47,069.92	\$1,560,899.71	\$97,700.29	\$62,313.01	\$35,387.28	97.87%
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	\$398,800.00	\$286,135.48	\$286,135.48	\$112,664.52	\$0.00	\$112,664.52	71.75%
261.272.330300	AUDITOR/TREASURER FEE	\$4,400.00	\$0.00	\$4,328.18	\$71.82	\$0.00	\$71.82	98.37%
	FIRE PENSION Totals:	\$403,200.00	\$286,135.48	\$290,463.66	\$112,736.34	\$0.00	\$112,736.34	72.04%
261 Total:		\$403,200.00	\$286,135.48	\$290,463.66	\$112,736.34	\$0.00	\$112,736.34	72.04%
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	\$64,000.00	\$5,062.82	\$43,874.01	\$20,125.99	\$0.00	\$20,125.99	68.55%
262.270.100140	CLOTHING ALLOWANCE	\$800.00	\$0.00	\$750.00	\$50.00	\$0.00	\$50.00	93.75%
262.270.120125	EMPLOYEE BENEFITS	\$24,850.00	\$152.36	\$1,928.13	\$22,921.87	\$233.64	\$22,688.23	8.70%
262.270.120155	RETIREMENT	\$15,700.00	\$0.00	\$15,691.11	\$8.89	\$0.00	\$8.89	99.94%
262.270.130130	UNIFORMS	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE LEVY Totals:	\$105,600.00	\$5,465.18	\$62,493.25	\$43,106.75	\$233.64	\$42,873.11	59.40%
262 Total:		\$105,600.00	\$5,465.18	\$62,493.25	\$43,106.75	\$233.64	\$42,873.11	59.40%
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	\$1,049,800.00	\$78,924.34	\$1,005,701.16	\$44,098.84	\$0.00	\$44,098.84	95.80%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$70,000.00	\$2,986.69	\$61,577.14	\$8,422.86	\$0.00	\$8,422.86	87.97%
263.280.100124	HOLIDAY PREMIUM	\$19,700.00	\$2,906.10	\$19,642.98	\$57.02	\$0.00	\$57.02	99.71%
263.280.100127	CT CASH OUT	\$18,000.00	\$88.74	\$17,385.80	\$614.20	\$0.00	\$614.20	96.59%
263.280.100128	COMP ABSENCES	\$25,200.00	\$3,839.16	\$25,164.03	\$35.97	\$0.00	\$35.97	99.86%
263.280.100130	LONGEVITY	\$51,900.00	\$0.00	\$47,613.60	\$4,286.40	\$0.00	\$4,286.40	91.74%
263.280.100140	CLOTHING ALLOWANCE	\$10,500.00	\$0.00	\$10,250.00	\$250.00	\$0.00	\$250.00	97.62%
263.280.100190	OTHER COMP	\$17,600.00	\$2,450.80	\$17,560.40	\$39.60	\$0.00	\$39.60	99.78%
263.280.120125	EMPLOYEE BENEFITS	\$326,425.00	\$24,177.82	\$293,627.83	\$32,797.17	\$3,794.65	\$29,002.52	91.12%
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$294,545.00	\$0.00	\$260,657.90	\$33,887.10	\$0.00	\$33,887.10	88.50%
263.280.130100	MEMBERSHIP/EDUCATION	\$14,150.00	\$0.00	\$5,007.00	\$9,143.00	\$0.00	\$9,143.00	35.39%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.100102	WAGES-AMBULANCE	\$219,700.00	\$16,633.82	\$213,582.39	\$6,117.61	\$0.00	\$6,117.61	97.22%
265.285.100120	OVERTIME	\$35,000.00	\$1,101.29	\$23,783.15	\$11,216.85	\$0.00	\$11,216.85	67.95%
265.285.100124	HOLIDAY PREMIUM	\$6,400.00	\$1,003.68	\$4,014.72	\$2,385.28	\$0.00	\$2,385.28	62.73%
265.285.100127	CT CASH OUT	\$2,600.00	\$88.74	\$88.74	\$2,511.26	\$0.00	\$2,511.26	3.41%
265.285.100128	COMP ABSENCES	\$8,400.00	\$983.28	\$8,343.60	\$56.40	\$0.00	\$56.40	99.33%
265.285.100130	LONGEVITY	\$7,350.00	\$0.00	\$7,136.59	\$213.41	\$0.00	\$213.41	97.10%
265.285.100140	CLOTHING ALLOWANCE	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.100190	OTHER COMP	\$2,200.00	\$16.00	\$2,153.70	\$46.30	\$0.00	\$46.30	97.90%
265.285.120125	EMPLOYEE BENEFITS	\$63,900.00	\$5,224.07	\$63,056.73	\$843.27	\$803.03	\$40.24	99.94%
265.285.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.120155	RETIREMENT	\$48,200.00	\$0.00	\$44,281.53	\$3,918.47	\$0.00	\$3,918.47	91.87%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$750.00	\$11.84	\$746.38	\$3.62	\$0.00	\$3.62	99.52%
265.285.130150	PHYSICAL EXAMS	\$1,400.00	\$343.86	\$1,326.20	\$73.80	\$73.80	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$606.82	\$2,393.18	\$2,393.18	\$0.00	100.00%
265.285.215100	OPERATING SUPPLIES	\$19,269.50	\$7,368.34	\$16,857.15	\$2,412.35	\$779.68	\$1,632.67	91.53%
265.285.215240	FUEL	\$17,600.00	\$3,910.92	\$17,541.84	\$58.16	\$0.00	\$58.16	99.67%
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	\$6,509.52	\$5,939.19	\$6,509.52	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320130	EQUIPMENT SVR PLANS	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,293.00	\$7.00	99.97%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330110	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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$4,500.00	\$0.00	\$4,133.20	\$366.80	\$0.00	\$366.80	91.85%
265.285.350111	ACCOUNT SERVICE FEES	\$1,000.00	\$0.00	\$923.14	\$76.86	\$0.00	\$76.86	92.31%
265.285.350224	CONTRACT BILLING	\$96,354.21	\$7,609.25	\$77,848.56	\$18,505.65	\$18,505.65	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$298,877.42	\$0.00	\$221,142.29	\$77,735.13	\$77,735.13	\$0.00	100.00%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590860	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:	\$866,810.65	\$50,234.28	\$717,576.25	\$149,234.40	\$120,583.47	\$28,650.93	96.69%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$83,400.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$83,400.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$950,210.65	\$50,234.28	\$800,976.25	\$149,234.40	\$120,583.47	\$28,650.93	96.98%
266	AMBULANCE REPLACEMENT					Target Percent:	100.00%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 328 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$54,000.00	\$0.00	\$4,748.50	\$49,251.50	\$0.00	\$49,251.50	8.79%
267.325.215371	2021 RECYCLE GRANT	\$59,100.00	\$21,710.41	\$55,754.44	\$3,345.56	\$0.00	\$3,345.56	94.34%

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
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	\$5,600.00	\$0.00	\$5,516.75	\$83.25	\$0.00	\$83.25	98.51%
267.325.605106	ADVANCE REPAY	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE GRANTS Totals:	<u>\$180,600.00</u>	<u>\$80,710.41</u>	<u>\$125,019.69</u>	<u>\$55,580.31</u>	<u>\$0.00</u>	<u>\$55,580.31</u>	<u>69.22%</u>
267 Total:		\$180,600.00	\$80,710.41	\$125,019.69	\$55,580.31	\$0.00	\$55,580.31	69.22%

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	\$1,500.00	\$34.00	\$457.20	\$1,042.80	\$0.00	\$1,042.80	30.48%
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	\$8,700.00	\$0.00	\$8,676.00	\$24.00	\$0.00	\$24.00	99.72%
268.327.412611	RR-OH279 SET-ASIDE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412612	RR-AARA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413332	JUSTICE DEPT/EQUIP GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413333	JUSTICE DEPT 2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.415610	SAFE RTS TO SCHOOL INF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268.327.420010	US HHS STIMULUS FUNDS	\$445.01	\$0.00	\$445.01	\$0.00	\$0.00	\$0.00	100.00%
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	<u>\$10,645.01</u>	<u>\$34.00</u>	<u>\$9,578.21</u>	<u>\$1,066.80</u>	<u>\$0.00</u>	<u>\$1,066.80</u>	<u>89.98%</u>
268 Total:		\$10,645.01	\$34.00	\$9,578.21	\$1,066.80	\$0.00	\$1,066.80	89.98%

269		CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:		100.00%	
DEPT: 269								
269.269.000000	CRF LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100124	HOLIDAY PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215100	OPERATING SUPPLIES	\$7,098.57	\$418.12	\$2,600.64	\$4,497.93	\$4,359.25	\$138.68	98.05%
269.269.215270	SMALL TOOLS / EQUIPMEN	\$4,677.78	\$0.00	\$4,665.92	\$11.86	\$0.00	\$11.86	99.75%
269.269.320400	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.330190	OTHER PROFESSIONAL SV	\$13,481.25	\$4,800.00	\$13,411.25	\$70.00	\$70.00	\$0.00	100.00%
269.269.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 269 Totals:	<u>\$25,257.60</u>	<u>\$5,218.12</u>	<u>\$20,677.81</u>	<u>\$4,579.79</u>	<u>\$4,429.25</u>	<u>\$150.54</u>	<u>99.40%</u>
269 Total:		\$25,257.60	\$5,218.12	\$20,677.81	\$4,579.79	\$4,429.25	\$150.54	99.40%

270		CEMETERY			Target Percent:		100.00%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$5.25	\$64.44	\$135.56	\$22.07	\$113.49	43.26%
270.370.120155	RETIREMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$699.96	\$800.04	\$800.04	\$0.00	100.00%
270.370.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,695.37	\$227.86	\$1,398.68	\$296.69	\$296.69	\$0.00	100.00%
270.370.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,700.00	\$0.00	\$11,650.00	\$50.00	\$0.00	\$50.00	99.57%
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	\$17,800.00	\$0.00	\$17,700.00	\$100.00	\$0.00	\$100.00	99.44%
270.370.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	<u>\$38,595.37</u>	<u>\$233.11</u>	<u>\$37,213.08</u>	<u>\$1,382.29</u>	<u>\$1,118.80</u>	<u>\$263.49</u>	<u>99.32%</u>
270 Total:		\$38,595.37	\$233.11	\$37,213.08	\$1,382.29	\$1,118.80	\$263.49	99.32%

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	\$74,800.00	\$0.00	\$36,444.75	\$38,355.25	\$0.00	\$38,355.25	48.72%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$98.14	\$1,732.30	\$867.70	\$268.31	\$599.39	76.95%
275.380.120155	RETIREMENT	\$10,500.00	\$0.00	\$5,111.65	\$5,388.35	\$0.00	\$5,388.35	48.68%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$7,420.84	\$779.16	\$0.00	\$779.16	90.50%
275.380.215201	BB-SUPP/EXP	\$16,850.00	\$0.00	\$15,475.27	\$1,374.73	\$0.00	\$1,374.73	91.84%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$243.58	\$6,309.44	\$1,790.56	\$618.61	\$1,171.95	85.53%
275.380.215208	SPECIAL EVENTS	\$27,064.66	\$2,542.63	\$20,093.79	\$6,970.87	\$1,618.60	\$5,352.27	80.22%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$1,893.98	\$11,414.25	\$9,260.10	\$8,196.11	\$1,063.99	94.85%
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	\$9,500.00	\$0.00	\$8,530.82	\$969.18	\$0.00	\$969.18	89.80%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,091.36	\$70.61	\$929.06	\$162.30	\$79.39	\$82.91	92.40%
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	\$300.00	\$0.00	\$189.10	\$110.90	\$0.00	\$110.90	63.03%
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$7,000.00	\$3,800.00	\$3,800.00	\$0.00	100.00%
275.380.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$14,615.00	\$28.00	\$3,860.05	\$10,754.95	\$480.10	\$10,274.85	29.70%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$334.35	\$5,841.85	\$158.15	\$0.00	\$158.15	97.36%
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	\$37,500.00	\$4,195.00	\$36,537.68	\$962.32	\$861.65	\$100.67	99.73%
275.380.350212	SPORTS-CONTRACT SVCS	\$23,500.00	\$0.00	\$20,860.00	\$2,640.00	\$0.00	\$2,640.00	88.77%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$0.00	\$3,763.75	\$736.25	\$0.00	\$736.25	83.64%
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	\$4,100.00	\$0.00	\$4,049.00	\$51.00	\$0.00	\$51.00	98.76%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$175.98	\$1,055.88	\$56.15	\$36.15	\$20.00	98.20%
275.380.400030	EQUIPMENT LEASING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$20,450.00	\$0.00	\$20,330.75	\$119.25	\$0.00	\$119.25	99.42%
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$0.00	\$28,920.00	\$30.00	\$0.00	\$30.00	99.90%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,100.00	\$0.00	\$948.00	\$152.00	\$0.00	\$152.00	86.18%
PARK & RECREATION TRUST Totals:		<u>\$341,207.40</u>	<u>\$9,582.27</u>	<u>\$247,217.23</u>	<u>\$93,990.17</u>	<u>\$15,958.92</u>	<u>\$78,031.25</u>	<u>77.13%</u>
275 Total:		\$341,207.40	\$9,582.27	\$247,217.23	\$93,990.17	\$15,958.92	\$78,031.25	77.13%

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	\$73,800.00	\$0.00	\$73,759.00	\$41.00	\$0.00	\$41.00	99.94%
280.385.400205	SCP RESTRM RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$112,800.00	\$0.00	\$3,781.00	\$109,019.00	\$37,149.50	\$71,869.50	36.29%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
280.385.510050	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:		\$186,600.00	\$0.00	\$77,540.00	\$109,060.00	\$37,149.50	\$71,910.50	61.46%
280 Total:		\$186,600.00	\$0.00	\$77,540.00	\$109,060.00	\$37,149.50	\$71,910.50	61.46%
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
290.410.120125	EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$152.85	\$1,847.15	\$0.00	\$1,847.15	7.64%
290.410.120155	RETIREMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
290.410.590899	OTHER EXPENDITURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
SR CITIZENS TITLE III Totals:		\$21,000.00	\$0.00	\$152.85	\$20,847.15	\$0.00	\$20,847.15	0.73%
290 Total:		\$21,000.00	\$0.00	\$152.85	\$20,847.15	\$0.00	\$20,847.15	0.73%
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
291.411.330190	OTHER PROFESSIONAL SV	\$225,000.00	\$0.00	\$167,809.95	\$57,190.05	\$0.00	\$57,190.05	74.58%
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$225,000.00	\$0.00	\$167,809.95	\$57,190.05	\$0.00	\$57,190.05	74.58%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$225,000.00	\$0.00	\$167,809.95	\$57,190.05	\$0.00	\$57,190.05	74.58%
292	NOPEC GRANT					Target Percent:	100.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$88,646.40	\$5,540.40	\$88,646.40	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$81,574.00	\$426.00	99.48%
	NOPEC ENERGY GRANT Totals:	\$170,646.40	\$5,540.40	\$88,646.40	\$82,000.00	\$81,574.00	\$426.00	99.75%
292 Total:		\$170,646.40	\$5,540.40	\$88,646.40	\$82,000.00	\$81,574.00	\$426.00	99.75%
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	\$19,800.00	\$1,438.24	\$18,496.72	\$1,303.28	\$0.00	\$1,303.28	93.42%
295.448.100102	WAGES-STAFF	\$30,200.00	\$2,291.32	\$29,469.34	\$730.66	\$0.00	\$730.66	97.58%
295.448.100104	RECYC COORDINATOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
295.448.100127	CT CASH OUT	\$500.00	\$0.00	\$47.18	\$452.82	\$0.00	\$452.82	9.44%
295.448.100128	COMP ABSENCES	\$1,300.00	\$0.00	\$826.27	\$473.73	\$0.00	\$473.73	63.56%
295.448.100130	LONGEVITY	\$1,800.00	\$0.00	\$1,776.00	\$24.00	\$0.00	\$24.00	98.67%
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	\$21,300.00	\$1,247.89	\$14,896.80	\$6,403.20	\$181.29	\$6,221.91	70.79%
295.448.120155	RETIREMENT	\$9,500.00	\$0.00	\$9,012.35	\$487.65	\$0.00	\$487.65	94.87%
295.448.130100	MEMBERSHIP/EDUCATION	\$1,870.00	\$0.00	\$1,260.00	\$610.00	\$0.00	\$610.00	67.38%
295.448.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,076.62	\$129.18	\$2,000.49	\$1,076.13	\$0.00	\$1,076.13	65.02%
295.448.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$221.56	\$778.44	\$0.00	\$778.44	22.16%
295.448.215110	FORMS PRINT	\$4,140.00	\$0.00	\$127.67	\$4,012.33	\$2,211.39	\$1,800.94	56.50%
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	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.00%
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	\$2,950.00	\$157.62	\$2,432.23	\$517.77	\$517.77	\$0.00	100.00%
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	\$2,650.00	\$0.00	\$2,010.81	\$639.19	\$149.19	\$490.00	81.51%
295.448.315110	PHONE	\$850.00	\$14.40	\$172.80	\$677.20	\$0.00	\$677.20	20.33%
295.448.315120	CELLULAR PHONE / DATA	\$753.89	\$49.43	\$670.15	\$83.74	\$83.27	\$0.47	99.94%
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	\$16,900.00	\$0.00	\$16,824.48	\$75.52	\$0.00	\$75.52	99.55%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,000.00	\$330.32	\$4,106.78	\$893.22	\$861.68	\$31.54	99.37%
295.448.330300	AUDITOR/TREASURER FEE	\$5,040.00	\$0.00	\$205.70	\$4,834.30	\$0.00	\$4,834.30	4.08%
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	\$12,000.00	\$1,046.10	\$11,859.84	\$140.16	\$91.16	\$49.00	99.59%
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	\$10,500.00	(\$143.83)	\$9,686.44	\$813.56	\$345.56	\$468.00	95.54%
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	\$3,200,000.00	\$266,865.20	\$3,105,220.30	\$94,779.70	\$0.00	\$94,779.70	97.04%
295.448.350800	IT LICENSES & SUPPORT	\$2,300.00	\$764.08	\$2,001.63	\$298.37	\$190.80	\$107.57	95.32%
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	\$1,055.00	\$94.16	\$1,049.02	\$5.98	\$0.00	\$5.98	99.43%
295.448.400050	EQUIPMENT OUTLAY	\$21,800.00	\$1,800.00	\$6,482.32	\$15,317.68	\$6,523.28	\$8,794.40	59.66%
295.448.510050	REFUNDS	\$5,000.00	\$1,251.21	\$3,799.42	\$1,200.58	\$0.00	\$1,200.58	75.99%
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	\$206,750.00	\$0.00	\$206,711.00	\$39.00	\$0.00	\$39.00	99.98%
SOLID WASTE MGT Totals:		\$3,594,600.51	\$277,335.32	\$3,451,367.30	\$143,233.21	\$11,155.39	\$132,077.82	96.33%
295 Total:		\$3,594,600.51	\$277,335.32	\$3,451,367.30	\$143,233.21	\$11,155.39	\$132,077.82	96.33%
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	\$1,550.66	\$7,830.49	\$12,169.51	\$0.00	\$12,169.51	39.15%
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	\$1,550.66	\$7,830.49	\$24,169.51	\$0.00	\$24,169.51	24.47%
298 Total:		\$32,000.00	\$1,550.66	\$7,830.49	\$24,169.51	\$0.00	\$24,169.51	24.47%
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	\$22,000.00	\$0.00	\$21,966.24	\$33.76	\$0.00	\$33.76	99.85%
299.899.590899	PAYMENTS TO LIBRARY	\$1,451,411.00	\$0.00	\$1,451,399.88	\$11.12	\$0.00	\$11.12	100.00%
PUBLIC LIBRARY Totals:		\$1,473,411.00	\$0.00	\$1,473,366.12	\$44.88	\$0.00	\$44.88	100.00%
299 Total:		\$1,473,411.00	\$0.00	\$1,473,366.12	\$44.88	\$0.00	\$44.88	100.00%
309	INCOME TAX DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
309.534.330120	LEGAL SERVICES	\$26,000.00	\$0.00	\$14,750.00	\$11,250.00	\$0.00	\$11,250.00	56.73%
309.534.330151	RITA FEES	\$21,000.00	\$1,497.54	\$20,872.93	\$127.07	\$0.00	\$127.07	99.39%
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	\$407,300.00	\$0.00	\$407,264.00	\$36.00	\$0.00	\$36.00	99.99%
309.534.600612	BOND INTEREST	\$176,800.00	\$0.00	\$176,763.76	\$36.24	\$0.00	\$36.24	99.98%
309.534.600621	NOTE PRINCIPAL	\$3,815,000.00	\$0.00	\$3,815,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$78,000.00	\$0.00	\$76,088.06	\$1,911.94	\$0.00	\$1,911.94	97.55%
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	\$6,059.50	\$13,940.50	\$0.00	\$13,940.50	30.30%
	INCOME TAX DEBT SERVICE Totals:	\$4,544,100.00	\$1,497.54	\$4,516,798.25	\$27,301.75	\$0.00	\$27,301.75	99.40%
309 Total:		\$4,544,100.00	\$1,497.54	\$4,516,798.25	\$27,301.75	\$0.00	\$27,301.75	99.40%
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
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	\$8,465.03	\$1,534.97	\$0.00	\$1,534.97	84.65%
311.536.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.610611	BOND PRINCIPAL	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$244,000.00	\$0.00	\$243,550.00	\$450.00	\$0.00	\$450.00	99.82%
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:	\$569,000.00	\$0.00	\$567,015.03	\$1,984.97	\$0.00	\$1,984.97	99.65%
311 Total:		\$569,000.00	\$0.00	\$567,015.03	\$1,984.97	\$0.00	\$1,984.97	99.65%
312	FUND 312					Target Percent:	100.00%	
GEN BR D/ST IMP 5YR								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<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>
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:	<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>
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	GEN BR H/TOPS TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$928.13	\$71.87	\$0.00	\$71.87	92.81%
332.568.610100	PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610102	INTEREST	\$2,900.00	\$0.00	\$2,850.00	\$50.00	\$0.00	\$50.00	98.28%
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
	WALGREEN TIF Totals:	\$33,900.00	\$0.00	\$33,778.13	\$121.87	\$0.00	\$121.87	99.64%
332 Total:		\$33,900.00	\$0.00	\$33,778.13	\$121.87	\$0.00	\$121.87	99.64%
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	\$1,792.49	\$8,207.51	\$0.00	\$8,207.51	17.92%
333.569.330400	BOND TRUSTEE	\$650,000.00	\$0.00	\$67,841.08	\$582,158.92	\$0.00	\$582,158.92	10.44%
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:	\$660,000.00	\$0.00	\$69,633.57	\$590,366.43	\$0.00	\$590,366.43	10.55%
333 Total:		\$660,000.00	\$0.00	\$69,633.57	\$590,366.43	\$0.00	\$590,366.43	10.55%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$10,959.07	\$40.93	\$0.00	\$40.93	99.63%
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	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610102	INTEREST	\$30,400.00	\$0.00	\$30,360.00	\$40.00	\$0.00	\$40.00	99.87%
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:	\$176,400.00	\$0.00	\$176,319.07	\$80.93	\$0.00	\$80.93	99.95%
353 Total:		\$176,400.00	\$0.00	\$176,319.07	\$80.93	\$0.00	\$80.93	99.95%
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	\$2,500.00	\$0.00	\$1,183.35	\$1,316.65	\$0.00	\$1,316.65	47.33%
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	\$40,700.00	\$0.00	\$40,672.00	\$28.00	\$0.00	\$28.00	99.93%
354.578.610102	INTEREST	\$26,200.00	\$0.00	\$26,176.00	\$24.00	\$0.00	\$24.00	99.91%
	S/A VICTORY LANE (POP) Totals:	\$69,400.00	\$0.00	\$68,031.35	\$1,368.65	\$0.00	\$1,368.65	98.03%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$69,400.00	\$0.00	\$68,031.35	\$1,368.65	\$0.00	\$1,368.65	98.03%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600612	BOND INTEREST	\$84,300.00	\$0.00	\$84,250.00	\$50.00	\$0.00	\$50.00	99.94%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$179,300.00	\$0.00	\$179,250.00	\$50.00	\$0.00	\$50.00	99.97%
361 Total:		\$179,300.00	\$0.00	\$179,250.00	\$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
410.600.330151	RITA FEES	\$41,800.00	\$2,995.06	\$41,745.76	\$54.24	\$0.00	\$54.24	99.87%
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	\$2,099.06	\$0.00	\$2,099.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$25,000.00	\$11,854.00	\$18,232.00	\$6,768.00	\$0.00	\$6,768.00	72.93%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$126,700.00	\$0.00	\$0.00	\$126,700.00	\$0.00	\$126,700.00	0.00%
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
410.600.408619	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$30,000.00	\$14,589.44	\$14,589.44	\$15,410.56	\$0.00	\$15,410.56	48.63%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	\$83,613.49	\$0.00	\$47,552.93	\$36,060.56	\$36,060.56	\$0.00	100.00%
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	\$258,200.00	\$0.00	\$252,942.18	\$5,257.82	\$0.00	\$5,257.82	97.96%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,127.50	\$0.00	\$6,127.50	\$0.00	\$0.00	\$0.00	100.00%
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
410.600.421007	SOUTH CENTRAL PARK PL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
410.600.421008	FIRE STATION #2 RENOVAT	\$165,900.00	\$9,211.53	\$47,681.57	\$118,218.43	\$80,747.43	\$37,471.00	77.41%
410.600.421011	MILLS RD FR CR BRIDGE	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$204,881.00	\$33,119.00	86.08%
410.600.421014	POLICE STATION CONSTR	\$129,400.00	\$15,750.00	\$43,750.00	\$85,650.00	\$47,520.00	\$38,130.00	70.53%
410.600.422001	CENTER RIDGE URBAN PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	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
410.600.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.610210	BAN'S PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610311	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610800	RESERVE-INC TAX SPLIT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL PROJECTS Totals:	\$1,406,840.05	\$54,400.03	\$674,720.44	\$732,119.61	\$369,208.99	\$362,910.62	74.20%
410 Total:		\$1,406,840.05	\$54,400.03	\$674,720.44	\$732,119.61	\$369,208.99	\$362,910.62	74.20%
420	ISSUE 2 / OPWC					Target Percent:	100.00%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408614	BOULDER DR CULVERT OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408635	LC ENG-LEAR NAGLE ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408638	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408650	MILLS IND PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.410640	LORAIN RD-3B PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.414628	CHESTNUT RDG RD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ISSUE 2 / OPWC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR					Target Percent:	100.00%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.320190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400051	NON-CAPITALIZED EQUIPM	\$4,975.00	\$0.00	\$4,975.00	\$0.00	\$0.00	\$0.00	100.00%
430.606.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$4,975.00	\$0.00	\$4,975.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES								
430.900.900910	TRANSFERS-OUT	\$323,700.00	\$323,694.18	\$323,694.18	\$5.82	\$0.00	\$5.82	100.00%
	OTHER FINANCING USES Totals:	\$323,700.00	\$323,694.18	\$323,694.18	\$5.82	\$0.00	\$5.82	100.00%
430 Total:		\$328,675.00	\$323,694.18	\$328,669.18	\$5.82	\$0.00	\$5.82	100.00%

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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	\$8,200.00	\$0.00	\$8,139.50	\$60.50	\$0.00	\$60.50	99.26%
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,496,553.00	\$0.00	\$4,753.00	\$1,491,800.00	\$0.00	\$1,491,800.00	0.32%
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:	\$1,504,753.00	\$0.00	\$12,892.50	\$1,491,860.50	\$0.00	\$1,491,860.50	0.86%
431 Total:		\$1,504,753.00	\$0.00	\$12,892.50	\$1,491,860.50	\$0.00	\$1,491,860.50	0.86%
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	\$5,500.00	\$5,445.78	\$5,445.78	\$54.22	\$0.00	\$54.22	99.01%
	OTHER FINANCING USES Totals:	\$5,500.00	\$5,445.78	\$5,445.78	\$54.22	\$0.00	\$54.22	99.01%
432 Total:		\$5,500.00	\$5,445.78	\$5,445.78	\$54.22	\$0.00	\$54.22	99.01%
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
434	ODNR FLOOD CONTROL GRANT					Target Percent:	100.00%	
ODNR FLOOD CONTROL								
434.434.330130	ENGINEERING/ARCHITECT	\$166,437.50	\$0.00	\$46,887.50	\$119,550.00	\$6,950.00	\$112,600.00	32.35%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.417032	LAND ACQUISITION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	ODNR FLOOD CONTROL Totals:	\$266,437.50	\$0.00	\$46,887.50	\$219,550.00	\$6,950.00	\$212,600.00	20.21%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$775,000.00	\$0.00	\$383,000.00	\$392,000.00	\$0.00	\$392,000.00	49.42%
	OTHER FINANCING USES Totals:	\$775,000.00	\$0.00	\$383,000.00	\$392,000.00	\$0.00	\$392,000.00	49.42%
434 Total:		\$1,041,437.50	\$0.00	\$429,887.50	\$611,550.00	\$6,950.00	\$604,600.00	41.95%
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	\$516,211.86	\$516,211.86	(\$516,211.86)	\$0.00	(\$516,211.86)	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	\$516,211.86	\$516,211.86	(\$516,211.86)	\$0.00	(\$516,211.86)	N/A
436 Total:		\$0.00	\$516,211.86	\$516,211.86	(\$516,211.86)	\$0.00	(\$516,211.86)	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	\$88,600.00	\$88,512.62	\$88,512.62	\$87.38	\$0.00	\$87.38	99.90%
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$88,600.00	\$88,512.62	\$88,512.62	\$87.38	\$0.00	\$87.38	99.90%
437 Total:		\$88,600.00	\$88,512.62	\$88,512.62	\$87.38	\$0.00	\$87.38	99.90%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$239,956.97	\$352,750.08	(\$352,750.08)	\$0.00	(\$352,750.08)	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:	<u>\$0.00</u>	<u>\$239,956.97</u>	<u>\$352,750.08</u>	<u>(\$352,750.08)</u>	<u>\$0.00</u>	<u>(\$352,750.08)</u>	<u>N/A</u>
438 Total:		\$0.00	\$239,956.97	\$352,750.08	(\$352,750.08)	\$0.00	(\$352,750.08)	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	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$102,732.48	\$4,165.00	\$102,732.48	\$0.00	\$0.00	\$0.00	100.00%
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 439 Totals:	<u>\$104,892.48</u>	<u>\$4,165.00</u>	<u>\$104,892.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
OTHER FINANCING USES								
439.900.900910	TRANSFERS-OUT	\$447,300.00	\$447,204.93	\$447,204.93	\$95.07	\$0.00	\$95.07	99.98%
	OTHER FINANCING USES Totals:	<u>\$447,300.00</u>	<u>\$447,204.93</u>	<u>\$447,204.93</u>	<u>\$95.07</u>	<u>\$0.00</u>	<u>\$95.07</u>	<u>99.98%</u>
439 Total:		\$552,192.48	\$451,369.93	\$552,097.41	\$95.07	\$0.00	\$95.07	99.98%
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	\$80,000.00	\$1,300.00	\$73,254.07	\$6,745.93	\$6,745.93	\$0.00	100.00%
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	\$340,000.00	\$0.00	\$265,929.18	\$74,070.82	\$64,499.49	\$9,571.33	97.18%
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$17,183.23	\$276,783.42	(\$276,783.42)	\$0.00	(\$276,783.42)	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	<u>\$420,000.00</u>	<u>\$18,483.23</u>	<u>\$615,966.67</u>	<u>(\$195,966.67)</u>	<u>\$71,245.42</u>	<u>(\$267,212.09)</u>	<u>163.62%</u>
440 Total:		\$420,000.00	\$18,483.23	\$615,966.67	(\$195,966.67)	\$71,245.42	(\$267,212.09)	163.62%
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	100.00%	
DEPT: 441								
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	\$27,000.00	\$5,639.11	\$5,639.11	\$21,360.89	\$9,360.89	\$12,000.00	55.56%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
441.441.590800	OTHER EXPENSE	\$9,840.00	\$0.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00	0.00%
	DEPT: 441 Totals:	<u>\$136,840.00</u>	<u>\$5,639.11</u>	<u>\$5,639.11</u>	<u>\$131,200.89</u>	<u>\$9,360.89</u>	<u>\$121,840.00</u>	<u>10.96%</u>
441 Total:		\$136,840.00	\$5,639.11	\$5,639.11	\$131,200.89	\$9,360.89	\$121,840.00	10.96%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	\$1,392,750.00	\$93,050.73	\$630,775.85	\$761,974.15	\$761,973.98	\$0.17	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:	\$1,392,750.00	\$93,050.73	\$630,775.85	\$761,974.15	\$761,973.98	\$0.17	100.00%
442 Total:		\$1,392,750.00	\$93,050.73	\$630,775.85	\$761,974.15	\$761,973.98	\$0.17	100.00%
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
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330190	OTHER PROFESSIONAL SV	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$18,500.00	\$191,500.00	8.81%
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:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$18,500.00	\$191,500.00	8.81%
443 Total:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$18,500.00	\$191,500.00	8.81%
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$300.30	\$199.70	\$0.00	\$199.70	60.06%
480.140.590700	PAYMENT TO NR CITY SCH	\$22,000.00	\$0.00	\$21,884.28	\$115.72	\$0.00	\$115.72	99.47%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$22,500.00	\$0.00	\$22,184.58	\$315.42	\$0.00	\$315.42	98.60%
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:		\$22,500.00	\$0.00	\$22,184.58	\$315.42	\$0.00	\$315.42	98.60%
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,300.00	\$0.00	\$1,246.91	\$53.09	\$0.00	\$53.09	95.92%
481.140.590700	PAYMENT TO NR CITY SCH	\$86,500.00	\$0.00	\$86,496.32	\$3.68	\$0.00	\$3.68	100.00%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$87,800.00	\$0.00	\$87,743.23	\$56.77	\$0.00	\$56.77	99.94%
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:		\$87,800.00	\$0.00	\$87,743.23	\$56.77	\$0.00	\$56.77	99.94%

Expense Report
As Of: 1/1/2021 to 12/31/2021

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	\$94,422.50	\$0.00	\$70,272.50	\$24,150.00	\$24,150.00	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$10,000.00	\$0.00	\$9,985.53	\$14.47	\$0.00	\$14.47	99.86%
482.140.400050	EQUIPMENT OUTLAY	\$18,000.00	\$0.00	\$17,911.00	\$89.00	\$0.00	\$89.00	99.51%
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	\$335,000.00	\$11,500.00	\$69,400.00	\$265,600.00	\$0.00	\$265,600.00	20.72%
482.140.590700	PAYMENT TO NR CITY SCH	\$729,500.00	\$0.00	\$729,429.69	\$70.31	\$0.00	\$70.31	99.99%
482.140.590800	OTHER EXPENSE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	MISC. GENERAL GOVT. Totals:	\$1,214,422.50	\$11,500.00	\$896,998.72	\$317,423.78	\$24,150.00	\$293,273.78	75.85%
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:		\$1,214,422.50	\$11,500.00	\$896,998.72	\$317,423.78	\$24,150.00	\$293,273.78	75.85%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,100.00	\$0.00	\$1,043.44	\$56.56	\$0.00	\$56.56	94.86%
483.140.590700	PAYMENT TO NR CITY SCH	\$111,500.00	\$0.00	\$111,341.06	\$158.94	\$0.00	\$158.94	99.86%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$112,600.00	\$0.00	\$112,384.50	\$215.50	\$0.00	\$215.50	99.81%
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:		\$112,600.00	\$0.00	\$112,384.50	\$215.50	\$0.00	\$215.50	99.81%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$452.08	\$47.92	\$0.00	\$47.92	90.42%
484.140.590700	PAYMENT TO NR CITY SCH	\$50,000.00	\$0.00	\$49,977.14	\$22.86	\$0.00	\$22.86	99.95%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$50,500.00	\$0.00	\$50,429.22	\$70.78	\$0.00	\$70.78	99.86%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$50,500.00	\$0.00	\$50,429.22	\$70.78	\$0.00	\$70.78	99.86%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$3,600.00	\$0.00	\$3,525.03	\$74.97	\$0.00	\$74.97	97.92%
485.140.590700	PAYMENT TO NR CITY SCH	\$275,000.00	\$0.00	\$274,969.16	\$30.84	\$0.00	\$30.84	99.99%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$278,600.00	\$0.00	\$278,494.19	\$105.81	\$0.00	\$105.81	99.96%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
485 Total:		\$278,600.00	\$0.00	\$278,494.19	\$105.81	\$0.00	\$105.81	99.96%
486	TIF IMPRV #7 ORD 5251					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$405.04	\$94.96	\$0.00	\$94.96	81.01%
486.140.590700	PAYMENT TO NR CITY SCH	\$36,500.00	\$0.00	\$36,369.77	\$130.23	\$0.00	\$130.23	99.64%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$37,000.00	\$0.00	\$36,774.81	\$225.19	\$0.00	\$225.19	99.39%
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:		\$37,000.00	\$0.00	\$36,774.81	\$225.19	\$0.00	\$225.19	99.39%
487	TIF IMPRV #8 ORD 5252					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
487.140.330190	OTHER PROFESSIONAL SV	\$12,800.00	\$8,295.00	\$12,795.00	\$5.00	\$0.00	\$5.00	99.96%
487.140.330300	AUDITOR & TREASURER F	\$1,800.00	\$0.00	\$1,729.58	\$70.42	\$0.00	\$70.42	96.09%
487.140.460100	ROAD CONSTRUCTION	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$67,200.00	0.00%
487.140.590700	PAYMENT TO NR CITY SCH	\$149,500.00	\$0.00	\$149,484.02	\$15.98	\$0.00	\$15.98	99.99%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$231,300.00	\$8,295.00	\$164,008.60	\$67,291.40	\$0.00	\$67,291.40	70.91%
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:		\$231,300.00	\$8,295.00	\$164,008.60	\$67,291.40	\$0.00	\$67,291.40	70.91%
488	TIF IMPRV #9 ORD 5286					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$35.43	\$64.57	\$0.00	\$64.57	35.43%
488.140.590700	PAYMENT TO NR CITY SCH	\$3,500.00	\$0.00	\$3,394.51	\$105.49	\$0.00	\$105.49	96.99%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$3,600.00	\$0.00	\$3,429.94	\$170.06	\$0.00	\$170.06	95.28%
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:		\$3,600.00	\$0.00	\$3,429.94	\$170.06	\$0.00	\$170.06	95.28%
490	TIF IMPV #10 ORD 5287					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$344.29	\$155.71	\$0.00	\$155.71	68.86%
490.140.590700	PAYMENT TO NR CITY SCH	\$26,500.00	\$0.00	\$26,455.03	\$44.97	\$0.00	\$44.97	99.83%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$27,000.00	\$0.00	\$26,799.32	\$200.68	\$0.00	\$200.68	99.26%
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:		\$27,000.00	\$0.00	\$26,799.32	\$200.68	\$0.00	\$200.68	99.26%
491	TIF IMPV #11 ORD 5288					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$49.53	\$50.47	\$0.00	\$50.47	49.53%
491.140.590700	PAYMENT TO NR CITY SCH	\$4,100.00	\$0.00	\$4,036.10	\$63.90	\$0.00	\$63.90	98.44%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$4,200.00	\$0.00	\$4,085.63	\$114.37	\$0.00	\$114.37	97.28%
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:		\$4,200.00	\$0.00	\$4,085.63	\$114.37	\$0.00	\$114.37	97.28%
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$77.67	\$22.33	\$0.00	\$22.33	77.67%
492.140.590700	PAYMENT TO NR CITY SCH	\$3,000.00	\$0.00	\$2,953.74	\$46.26	\$0.00	\$46.26	98.46%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$3,100.00	\$0.00	\$3,031.41	\$68.59	\$0.00	\$68.59	97.79%
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:		\$3,100.00	\$0.00	\$3,031.41	\$68.59	\$0.00	\$68.59	97.79%
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$1,302.65	\$697.35	\$0.00	\$697.35	65.13%
493.140.590700	PAYMENT TO NR CITY SCH	\$106,000.00	\$0.00	\$105,968.03	\$31.97	\$0.00	\$31.97	99.97%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$108,000.00	\$0.00	\$107,270.68	\$729.32	\$0.00	\$729.32	99.32%
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:		\$108,000.00	\$0.00	\$107,270.68	\$729.32	\$0.00	\$729.32	99.32%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.100101	WAGES-SUPER	\$27,300.00	\$1,977.59	\$25,433.03	\$1,866.97	\$0.00	\$1,866.97	93.16%
610.610.100102	WAGES-STAFF	\$42,000.00	\$3,150.56	\$40,520.05	\$1,479.95	\$0.00	\$1,479.95	96.48%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.610.100127	CT CASH OUT	\$500.00	\$0.00	\$64.87	\$435.13	\$0.00	\$435.13	12.97%
610.610.100128	COMP ABSENCES	\$1,300.00	\$0.00	\$1,136.12	\$163.88	\$0.00	\$163.88	87.39%
610.610.100130	LONGEVITY	\$2,500.00	\$0.00	\$2,442.00	\$58.00	\$0.00	\$58.00	97.68%
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	\$29,300.00	\$1,716.56	\$20,491.90	\$8,808.10	\$256.67	\$8,551.43	70.81%
610.610.120155	RETIREMENT	\$13,000.00	\$0.00	\$12,537.71	\$462.29	\$0.00	\$462.29	96.44%
610.610.130100	MEMBERSHIP/EDUCATION	\$1,750.00	\$0.00	\$1,732.50	\$17.50	\$0.00	\$17.50	99.00%
610.610.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$5,523.35	\$193.69	\$2,773.84	\$2,749.51	\$0.00	\$2,749.51	50.22%
610.610.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$606.16	\$393.84	\$0.00	\$393.84	60.62%
610.610.215110	FORMS PRINT	\$7,900.00	\$0.00	\$150.93	\$7,749.07	\$3,040.66	\$4,708.41	40.40%
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	\$2,900.00	\$157.61	\$2,432.22	\$467.78	\$467.78	\$0.00	100.00%
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	\$3,600.00	\$0.00	\$2,764.83	\$835.17	\$205.17	\$630.00	82.50%
610.610.315110	PHONE	\$1,100.00	\$19.80	\$237.60	\$862.40	\$0.00	\$862.40	21.60%
610.610.315120	CELLULAR PHONE / DATA	\$753.43	\$49.43	\$670.15	\$83.28	\$83.28	\$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	\$19,200.00	\$0.00	\$18,174.48	\$1,025.52	\$0.00	\$1,025.52	94.66%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
610.610.330190	OTHER PROFESSIONAL SV	\$17,385.36	\$454.19	\$7,259.88	\$10,125.48	\$1,322.31	\$8,803.17	49.36%
610.610.330300	AUDITOR/TREASURER FEE	\$200.00	\$0.00	\$159.68	\$40.32	\$0.00	\$40.32	79.84%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.350112	MERCHANT SERVICE FEES	\$19,500.00	\$1,678.97	\$19,119.64	\$380.36	\$125.31	\$255.05	98.69%
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	\$23,131.89	\$2,874.09	\$16,118.40	\$7,013.49	\$475.14	\$6,538.35	71.73%
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	\$10,100.00	\$2,041.24	\$6,582.77	\$3,517.23	\$2,082.14	\$1,435.09	85.79%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,200.00	\$94.16	\$1,190.28	\$9.72	\$0.00	\$9.72	99.19%
610.610.400050	EQUIPMENT OUTLAY	\$32,060.65	\$2,475.00	\$13,573.83	\$18,486.82	\$8,969.52	\$9,517.30	70.31%
610.610.510050	REFUNDS	\$11,000.00	\$1,794.24	\$9,155.73	\$1,844.27	\$0.00	\$1,844.27	83.23%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$275,304.68	\$18,677.13	\$205,328.60	\$69,976.08	\$17,027.98	\$52,948.10	80.77%
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	\$26,100.00	\$1,897.03	\$24,397.03	\$1,702.97	\$0.00	\$1,702.97	93.48%
610.611.100102	WAGES-STAFF	\$632,700.00	\$43,714.66	\$566,962.49	\$65,737.51	\$0.00	\$65,737.51	89.61%
610.611.100105	FOREMAN	\$34,300.00	\$2,608.60	\$33,562.22	\$737.78	\$0.00	\$737.78	97.85%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100120	OVERTIME	\$37,100.00	\$3,642.32	\$27,138.82	\$9,961.18	\$0.00	\$9,961.18	73.15%
610.611.100127	CT CASH OUT	\$15,900.00	\$0.00	\$15,897.41	\$2.59	\$0.00	\$2.59	99.98%
610.611.100128	COMP ABSENCES	\$1,800.00	\$0.00	\$1,787.10	\$12.90	\$0.00	\$12.90	99.28%
610.611.100130	LONGEVITY	\$15,100.00	\$850.00	\$14,925.00	\$175.00	\$0.00	\$175.00	98.84%
610.611.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100190	OTHER COMP	\$4,300.00	\$713.48	\$4,219.09	\$80.91	\$0.00	\$80.91	98.12%
610.611.120125	EMPLOYEE BENEFITS	\$284,800.00	\$19,121.70	\$264,728.61	\$20,071.39	\$2,366.08	\$17,705.31	93.78%
610.611.120155	RETIREMENT	\$141,225.00	\$0.00	\$120,347.88	\$20,877.12	\$0.00	\$20,877.12	85.22%
610.611.130100	MEMBERSHIP/EDUCATION	\$3,100.00	\$0.00	\$391.50	\$2,708.50	\$22.62	\$2,685.88	13.36%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$8,000.00	\$319.25	\$5,318.65	\$2,681.35	\$433.36	\$2,247.99	71.90%
610.611.130150	PHYSICAL EXAMS	\$4,500.00	\$109.34	\$1,757.34	\$2,742.66	\$480.66	\$2,262.00	49.73%
610.611.210100	OFFICE SUPPLIES	\$2,600.00	\$422.98	\$1,824.86	\$775.14	\$139.17	\$635.97	75.54%
610.611.215100	OPERATING SUPPLIES	\$249,249.02	\$23,340.59	\$151,374.35	\$97,874.67	\$74,103.69	\$23,770.98	90.46%
610.611.215240	FUEL	\$50,675.52	\$8,638.93	\$50,644.35	\$31.17	\$0.00	\$31.17	99.94%
610.611.215245	METERS-RELATED BADGE	\$401,050.00	\$35,538.96	\$338,363.20	\$62,686.80	\$62,683.34	\$3.46	100.00%
610.611.215246	HYDRANTS	\$39,100.00	\$754.30	\$39,039.07	\$60.93	\$0.00	\$60.93	99.84%
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	\$7,700.00	\$718.78	\$6,222.24	\$1,477.76	\$1,261.95	\$215.81	97.20%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
610.611.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310110	ELECTRIC	\$31,700.00	\$214.63	\$29,478.27	\$2,221.73	\$521.73	\$1,700.00	94.64%
610.611.310120	WATER / SEWER	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
610.611.310130	NATURAL GAS / OIL	\$17,000.00	\$2,758.14	\$16,755.26	\$244.74	\$244.74	\$0.00	100.00%
610.611.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315110	PHONE	\$1,000.00	\$28.80	\$345.60	\$654.40	\$0.00	\$654.40	34.56%
610.611.315120	CELLULAR PHONE / DATA	\$2,624.20	\$190.46	\$2,302.40	\$321.80	\$261.03	\$60.77	97.68%
610.611.315130	NETWORK / INTERNET / CA	\$4,000.00	\$47.50	\$261.22	\$3,738.78	\$2,038.78	\$1,700.00	57.50%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
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	\$87.79	\$412.21	\$0.00	\$412.21	17.56%
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	\$65,000.00	\$5,409.72	\$60,738.29	\$4,261.71	\$0.00	\$4,261.71	93.44%
610.611.320120	M&R EQUIPMENT - EXTERN	\$11,350.00	\$0.00	\$8,830.03	\$2,519.97	\$1,981.33	\$538.64	95.25%
610.611.320130	EQUIPMENT SRV PLANS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	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	\$149,500.00	\$8,468.88	\$140,478.83	\$9,021.17	\$0.00	\$9,021.17	93.97%
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	\$41,150.30	\$800.00	\$15,473.87	\$25,676.43	\$2,473.73	\$23,202.70	43.61%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	0.00%
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	\$108,716.68	\$20,251.16	\$90,907.91	\$17,808.77	\$11,286.75	\$6,522.02	94.00%
610.611.340100	INSURANCE	\$18,350.00	\$0.00	\$17,968.38	\$381.62	\$0.00	\$381.62	97.92%
610.611.350132	TESTING FEES	\$31,600.00	\$704.00	\$11,242.00	\$20,358.00	\$4,790.00	\$15,568.00	50.73%
610.611.350133	DUMPING FEES	\$7,500.00	\$80.00	\$3,730.00	\$3,770.00	\$3,770.00	\$0.00	100.00%
610.611.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.350550	WATER PURCHASE	\$2,180,000.00	\$130,122.39	\$1,796,416.52	\$383,583.48	\$0.00	\$383,583.48	82.40%
610.611.350800	IT LICENSES & SUPPORT	\$9,600.00	\$438.87	\$8,671.25	\$928.75	\$874.50	\$54.25	99.43%
610.611.400030	EQUIPMENT LEASING	\$62,023.51	\$765.51	\$33,180.50	\$28,843.01	\$764.48	\$28,078.53	54.73%
610.611.400031	MAINT/SVC AGREEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.400033	COPIERS/PRINTERS	\$1,280.12	\$80.12	\$989.32	\$290.80	\$0.00	\$290.80	77.28%
610.611.400050	EQUIPMENT OUTLAY	\$233,579.50	\$9,220.49	\$124,117.38	\$109,462.12	\$5,000.00	\$104,462.12	55.28%
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
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 WTRLINE 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 WTRLINE 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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$327,400.00	\$0.00	\$327,329.00	\$71.00	\$0.00	\$71.00	99.98%
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:		\$5,332,973.85	\$321,971.59	\$4,358,205.03	\$974,768.82	\$175,497.94	\$799,270.88	85.01%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$6,508,278.53	\$340,648.72	\$5,463,533.63	\$1,044,744.90	\$192,525.92	\$852,218.98	86.91%
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%	
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:		\$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
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	\$129,600.00	\$0.00	\$129,596.00	\$4.00	\$0.00	\$4.00	100.00%
624.635.610102	INTEREST	\$61,500.00	\$0.00	\$61,496.00	\$4.00	\$0.00	\$4.00	99.99%
624.635.610500	OWDA PAYMENT	\$326,750.00	\$107,749.38	\$321,481.68	\$5,268.32	\$0.00	\$5,268.32	98.39%
624.635.610801	ETL2 OBLIGATION	\$53,350.00	\$4,438.26	\$53,259.12	\$90.88	\$0.00	\$90.88	99.83%
	WATER G.O. BOND RETIRE A Totals:	\$571,200.00	\$112,187.64	\$565,832.80	\$5,367.20	\$0.00	\$5,367.20	99.06%
624 Total:		\$571,200.00	\$112,187.64	\$565,832.80	\$5,367.20	\$0.00	\$5,367.20	99.06%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
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	\$577,145.61	\$0.00	\$577,145.61	\$0.00	\$0.00	\$0.00	100.00%
632.644.420005	CREEKSIDE/PINE CONDOS	\$764,500.00	\$0.00	\$44,192.00	\$720,308.00	\$655,308.00	\$65,000.00	91.50%
632.644.420006	HYDRANT REPLACEMENT	\$389,614.95	\$0.00	\$389,614.95	\$0.00	\$0.00	\$0.00	100.00%
632.644.420007	LORAIN RD WATER MAIN E	\$100,000.00	\$1,317.50	\$62,987.50	\$37,012.50	\$37,012.50	\$0.00	100.00%
632.644.421006	LORAIN ROAD 16" WATER	\$1,100,000.00	\$0.00	\$3,369.83	\$1,096,630.17	\$0.00	\$1,096,630.17	0.31%
632.644.422003	CYPRESS EXT WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422007	MILLS RD WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422008	STONEY RIDGE WATERLIN	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$3,036,760.56	\$1,317.50	\$1,077,309.89	\$1,959,450.67	\$692,320.50	\$1,267,130.17	58.27%
632 Total:		\$3,036,760.56	\$1,317.50	\$1,077,309.89	\$1,959,450.67	\$692,320.50	\$1,267,130.17	58.27%

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	\$35,500.00	\$2,576.85	\$33,139.82	\$2,360.18	\$0.00	\$2,360.18	93.35%
640.660.100102	WAGES-STAFF	\$54,100.00	\$4,105.32	\$52,799.41	\$1,300.59	\$0.00	\$1,300.59	97.60%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.100127	CT CASH OUT	\$500.00	\$0.00	\$84.55	\$415.45	\$0.00	\$415.45	16.91%
640.660.100128	COMP ABSENCES	\$1,800.00	\$0.00	\$1,480.40	\$319.60	\$0.00	\$319.60	82.24%
640.660.100130	LONGEVITY	\$3,200.00	\$0.00	\$3,182.00	\$18.00	\$0.00	\$18.00	99.44%
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	\$38,100.00	\$2,235.83	\$26,690.33	\$11,409.67	\$325.09	\$11,084.58	70.91%
640.660.120155	RETIREMENT	\$17,000.00	\$0.00	\$16,443.69	\$556.31	\$0.00	\$556.31	96.73%
640.660.130100	MEMBERSHIP/EDUCATION	\$2,952.00	\$0.00	\$2,909.50	\$42.50	\$0.00	\$42.50	98.56%
640.660.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$4,653.25	\$0.00	\$3,355.08	\$1,298.17	\$0.00	\$1,298.17	72.10%
640.660.215100	OPERATING SUPPLIES	\$1,000.00	\$231.45	\$929.93	\$70.07	\$0.00	\$70.07	92.99%
640.660.215110	FORMS PRINT	\$6,000.00	\$0.00	\$176.77	\$5,823.23	\$3,962.07	\$1,861.16	68.98%
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	\$2,700.00	\$157.61	\$2,432.24	\$267.76	\$267.76	\$0.00	100.00%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$4,000.00	\$0.00	\$3,602.62	\$397.38	\$267.38	\$130.00	96.75%
640.660.315110	PHONE	\$900.00	\$25.80	\$309.60	\$590.40	\$0.00	\$590.40	34.40%
640.660.315120	CELLULAR PHONE / DATA	\$1,103.43	\$49.43	\$670.15	\$433.28	\$83.28	\$350.00	68.28%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.315300	POSTAGE	\$21,000.00	\$0.00	\$19,674.50	\$1,325.50	\$0.00	\$1,325.50	93.69%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$12,654.28	\$849.30	\$11,118.18	\$1,536.10	\$1,489.67	\$46.43	99.63%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$708.00	\$708.00	\$292.00	\$0.00	\$292.00	70.80%
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	\$24,405.40	\$2,100.27	\$24,042.42	\$362.98	\$163.27	\$199.71	99.18%
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	\$25,141.98	\$3,593.96	\$23,568.99	\$1,572.99	\$619.12	\$953.87	96.21%
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	\$9,500.00	\$2,359.62	\$7,093.21	\$2,406.79	\$2,169.44	\$237.35	97.50%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$1,322.29	\$94.15	\$1,157.80	\$164.49	\$0.00	\$164.49	87.56%
640.660.400050	EQUIPMENT OUTLAY	\$33,160.63	\$3,225.00	\$16,274.78	\$16,885.85	\$11,687.55	\$5,198.30	84.32%
640.660.510050	REFUNDS	\$8,100.00	\$1,071.59	\$8,061.98	\$38.02	\$0.00	\$38.02	99.53%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$310,593.26	\$23,384.18	\$259,905.95	\$50,687.31	\$21,034.63	\$29,652.68	90.45%
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	\$26,100.00	\$1,897.03	\$24,397.03	\$1,702.97	\$0.00	\$1,702.97	93.48%
640.661.100102	WAGES-STAFF	\$373,000.00	\$27,484.91	\$347,175.66	\$25,824.34	\$0.00	\$25,824.34	93.08%
640.661.100105	FOREMAN	\$34,300.00	\$2,608.63	\$33,562.27	\$737.73	\$0.00	\$737.73	97.85%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100120	OVERTIME	\$33,000.00	\$2,624.60	\$27,233.41	\$5,766.59	\$0.00	\$5,766.59	82.53%
640.661.100127	CT CASH OUT	\$3,500.00	\$0.00	\$1,730.93	\$1,769.07	\$0.00	\$1,769.07	49.46%
640.661.100128	COMP ABSENCES	\$1,300.00	\$0.00	\$862.30	\$437.70	\$0.00	\$437.70	66.33%
640.661.100130	LONGEVITY	\$17,700.00	\$850.00	\$17,525.00	\$175.00	\$0.00	\$175.00	99.01%
640.661.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100190	OTHER COMP	\$2,200.00	\$281.31	\$2,140.65	\$59.35	\$0.00	\$59.35	97.30%
640.661.120125	EMPLOYEE BENEFITS	\$192,000.00	\$16,077.12	\$190,480.38	\$1,519.62	\$1,436.44	\$83.18	99.96%
640.661.120155	RETIREMENT	\$87,220.00	\$0.00	\$81,114.26	\$6,105.74	\$0.00	\$6,105.74	93.00%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,300.00	\$0.00	\$437.75	\$1,862.25	\$22.63	\$1,839.62	20.02%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.130130	UNIFORMS	\$5,000.00	\$226.43	\$2,792.98	\$2,207.02	\$236.91	\$1,970.11	60.60%
640.661.130150	PHYSICAL EXAMS	\$4,000.00	\$109.33	\$1,757.33	\$2,242.67	\$480.67	\$1,762.00	55.95%
640.661.210100	OFFICE SUPPLIES	\$2,000.00	\$422.97	\$1,824.85	\$175.15	\$139.18	\$35.97	98.20%
640.661.215100	OPERATING SUPPLIES	\$75,431.72	\$1,926.91	\$54,320.84	\$21,110.88	\$16,739.43	\$4,371.45	94.20%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.215240	FUEL	\$50,633.91	\$8,638.92	\$50,602.73	\$31.18	\$0.00	\$31.18	99.94%
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	\$6,850.00	\$718.79	\$5,006.50	\$1,843.50	\$1,386.97	\$456.53	93.34%
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	\$26,243.20	\$0.00	\$18,414.79	\$7,828.41	\$951.05	\$6,877.36	73.79%
640.661.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$30,000.00	\$976.00	\$17,244.30	\$12,755.70	\$12,755.70	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$41,200.00	\$3,417.36	\$41,126.47	\$73.53	\$0.00	\$73.53	99.82%
640.661.310130	NATURAL GAS / OIL	\$500.00	\$43.62	\$471.14	\$28.86	\$28.86	\$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	\$1,000.00	\$28.80	\$345.60	\$654.40	\$0.00	\$654.40	34.56%
640.661.315120	CELLULAR PHONE / DATA	\$2,624.22	\$190.46	\$2,302.42	\$321.80	\$261.03	\$60.77	97.68%
640.661.315130	NETWORK / INTERNET / CA	\$4,000.00	\$47.50	\$261.22	\$3,738.78	\$2,038.78	\$1,700.00	57.50%
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	\$61,000.00	\$5,409.72	\$60,738.29	\$261.71	\$0.00	\$261.71	99.57%
640.661.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,505.67	\$494.33	90.11%
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	\$146,100.00	\$13,342.05	\$146,084.96	\$15.04	\$0.00	\$15.04	99.99%
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	\$22,850.30	\$800.00	\$15,473.90	\$7,376.40	\$2,473.68	\$4,902.72	78.54%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	\$328.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
640.661.330190	OTHER PROFESSIONAL SE	\$84,033.66	\$4,290.25	\$66,880.93	\$17,152.73	\$17,015.49	\$137.24	99.84%
640.661.340100	INSURANCE	\$13,300.00	\$0.00	\$12,961.38	\$338.62	\$0.00	\$338.62	97.45%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$7,500.00	\$80.00	\$3,730.00	\$3,770.00	\$3,770.00	\$0.00	100.00%
640.661.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350800	IT LICENSES & SUPPORT	\$9,600.00	\$438.88	\$8,671.26	\$928.74	\$874.49	\$54.25	99.43%
640.661.350980	FR CK SERV	\$3,320,000.00	\$301,991.51	\$3,297,936.12	\$22,063.88	\$0.00	\$22,063.88	99.34%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.400030	EQUIPMENT LEASING	\$62,045.51	\$765.51	\$33,180.50	\$28,865.01	\$764.48	\$28,100.53	54.71%
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	\$1,280.12	\$80.12	\$1,021.73	\$258.39	\$0.00	\$258.39	79.82%
640.661.400050	EQUIPMENT OUTLAY	\$299,812.50	\$9,220.50	\$246,321.21	\$53,491.29	\$5,000.00	\$48,491.29	83.83%
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
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$397,800.00	\$0.00	\$397,786.00	\$14.00	\$0.00	\$14.00	100.00%
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:		\$5,453,853.14	\$404,989.23	\$5,214,245.09	\$239,608.05	\$70,881.46	\$168,726.59	96.91%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$7,224,446.40	\$428,373.41	\$6,934,151.04	\$290,295.36	\$91,916.09	\$198,379.27	97.25%
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	\$752,500.00	\$0.00	\$752,468.00	\$32.00	\$0.00	\$32.00	100.00%
645.670.610102	INTEREST	\$222,200.00	\$0.00	\$222,179.00	\$21.00	\$0.00	\$21.00	99.99%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER IMP (G.O.) BR Totals:		\$974,700.00	\$0.00	\$974,647.00	\$53.00	\$0.00	\$53.00	99.99%
645 Total:		\$974,700.00	\$0.00	\$974,647.00	\$53.00	\$0.00	\$53.00	99.99%
647 SANI SR BR B (E&W CTR RDG SR)						Target Percent:	100.00%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
648.673.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANI SR BR C (WESTERLIES) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
660.675.330300	AUDITOR/TREASURER FEE	\$0.00	(\$708.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$495,000.00	\$0.00	100.00%
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
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	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,210,000.00	\$0.00	\$91,299.00	\$3,118,701.00	\$2,094,080.00	\$1,024,621.00	68.08%
660.675.421004	SUGAR RIDGE SEWER EXT	\$300,000.00	\$10,123.59	\$14,981.72	\$285,018.28	\$75,018.28	\$210,000.00	30.00%
660.675.421005	SR 83 STORM SEWER EXT	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
660.675.422003	CYPRESS EXT STORM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422004	NOLL, BEHM & AURENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422006	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422009	EASTVIEW SANITARY SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422010	MILLS RD & JAYCOX SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$4,122,760.00	\$9,415.59	\$109,040.72	\$4,013,719.28	\$2,664,098.28	\$1,349,621.00	67.26%
660 Total:		\$4,122,760.00	\$9,415.59	\$109,040.72	\$4,013,719.28	\$2,664,098.28	\$1,349,621.00	67.26%
665	SANITARY SEWER CONSTRUCTION					Target Percent:	100.00%	
	SANITARY SEWER CONST							
665.680.000000	SANITARY SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.400060	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.590895	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610600	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER CONST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670	FRENCH CREEK TREATMENT					Target Percent:	100.00%	
FRENCH CREEK WWTP								
670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$117,600.00	\$8,939.80	\$112,646.48	\$4,953.52	\$0.00	\$4,953.52	95.79%
670.690.100102	WAGES-STAFF	\$870,500.00	\$63,613.33	\$794,671.23	\$75,828.77	\$0.00	\$75,828.77	91.29%
670.690.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
670.690.100120	OVERTIME	\$70,100.00	\$6,749.93	\$70,065.84	\$34.16	\$0.00	\$34.16	99.95%
670.690.100124	HOLIDAY PREMIUM	\$1,500.00	\$466.05	\$1,407.45	\$92.55	\$0.00	\$92.55	93.83%
670.690.100127	CT CASH OUT	\$33,500.00	\$992.69	\$23,585.66	\$9,914.34	\$0.00	\$9,914.34	70.40%
670.690.100128	COMP ABSENCES	\$19,900.00	\$0.00	\$3,104.22	\$16,795.78	\$0.00	\$16,795.78	15.60%
670.690.100130	LONGEVITY	\$31,000.00	\$2,100.00	\$30,200.00	\$800.00	\$0.00	\$800.00	97.42%
670.690.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100190	OTHER COMP	\$4,500.00	\$521.44	\$3,685.41	\$814.59	\$0.00	\$814.59	81.90%
670.690.120125	EMPLOYEE BENEFITS	\$380,000.00	\$27,248.34	\$329,218.34	\$50,781.66	\$3,538.42	\$47,243.24	87.57%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.120155	RETIREMENT	\$215,000.00	\$0.00	\$184,724.91	\$30,275.09	\$0.00	\$30,275.09	85.92%
670.690.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$55.00	\$1,376.91	\$3,623.09	\$0.00	\$3,623.09	27.54%
670.690.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$5.38	\$1,994.62	\$11.75	\$1,982.87	0.86%
670.690.130130	UNIFORMS	\$8,144.25	\$114.21	\$6,529.16	\$1,615.09	\$1,614.47	\$0.62	99.99%
670.690.130150	PHYSICAL EXAMS	\$1,000.00	\$650.00	\$808.00	\$192.00	\$42.00	\$150.00	85.00%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$5,215.25	\$1,727.89	\$4,766.53	\$448.72	\$448.72	\$0.00	100.00%
670.690.215100	OPERATING SUPPLIES	\$46,171.80	\$4,065.32	\$41,996.94	\$4,174.86	\$3,169.81	\$1,005.05	97.82%
670.690.215240	FUEL	\$15,000.00	\$3,064.55	\$12,771.89	\$2,228.11	\$498.50	\$1,729.61	88.47%
670.690.215242	FUEL-SLUDG HAULING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215255	LAB SUPPLY	\$41,057.00	\$4,766.86	\$35,244.93	\$5,812.07	\$5,605.41	\$206.66	99.50%
670.690.215257	CHEMICALS	\$194,064.31	\$7,947.09	\$154,838.80	\$39,225.51	\$33,503.38	\$5,722.13	97.05%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$13,159.90	\$2,520.55	\$12,134.60	\$1,025.30	\$975.25	\$50.05	99.62%
670.690.215290	OTHER OPERATING SUPPL	\$166.62	\$0.00	\$166.62	\$0.00	\$0.00	\$0.00	100.00%
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	\$770,000.00	\$51,668.39	\$659,784.49	\$110,215.51	\$110,215.51	\$0.00	100.00%
670.690.310120	WATER / SEWER	\$10,000.00	\$786.57	\$8,285.79	\$1,714.21	\$0.00	\$1,714.21	82.86%
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	\$20,000.00	\$164.58	\$2,079.21	\$17,920.79	\$0.00	\$17,920.79	10.40%
670.690.315120	CELLULAR PHONE / DATA	\$8,775.01	\$125.09	\$1,927.63	\$6,847.38	\$1,247.38	\$5,600.00	36.18%
670.690.315130	NETWORK / INTERNET / CA	\$16,500.00	\$2,281.18	\$12,901.18	\$3,598.82	\$1,415.54	\$2,183.28	86.77%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.315200	ADVERTISING	\$4,000.00	\$0.00	\$1,335.88	\$2,664.12	\$1,664.12	\$1,000.00	75.00%
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	\$286,449.83	\$24,745.00	\$223,365.33	\$63,084.50	\$58,289.15	\$4,795.35	98.33%
670.690.320130	EQUIPMENT SRV PLANS	\$59,605.00	\$6,893.50	\$28,967.00	\$30,638.00	\$11,656.15	\$18,981.85	68.15%
670.690.320210	M&R VEHICLES CITY GARA	\$5,506.72	\$0.00	\$2,353.50	\$3,153.22	\$0.00	\$3,153.22	42.74%
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	\$94,774.87	\$6,152.12	\$47,349.12	\$47,425.75	\$19,446.05	\$27,979.70	70.48%
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	\$7,100.00	\$0.00	\$7,050.00	\$50.00	\$0.00	\$50.00	99.30%
670.690.320810	M&R OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$20,445.00	\$0.00	\$12,570.00	\$7,875.00	\$6,225.00	\$1,650.00	91.93%
670.690.330130	ENGINEERING SERVICES	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	0.00%
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	\$62,000.00	\$1,321.00	\$50,239.94	\$11,760.06	\$5,001.50	\$6,758.56	89.10%
670.690.330190	OTHER PROFESSIONAL SV	\$4,457.00	\$0.00	\$4,457.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.340100	INSURANCE	\$39,900.00	\$0.00	\$39,861.74	\$38.26	\$0.00	\$38.26	99.90%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350230	OUTSIDE SERVICES	\$69,000.00	\$5,761.00	\$33,759.31	\$35,240.69	\$14,758.19	\$20,482.50	70.32%
670.690.350245	METER SVCS	\$55,625.00	\$2,975.00	\$41,550.00	\$14,075.00	\$2,975.00	\$11,100.00	80.04%
670.690.350250	O/S-SLUDGE HAULING	\$262,800.00	\$20,000.00	\$240,000.00	\$22,800.00	\$20,000.00	\$2,800.00	98.93%
670.690.350800	IT LICENSES & SUPPORT	\$21,000.00	\$0.00	\$5,940.00	\$15,060.00	\$0.00	\$15,060.00	28.29%
670.690.360320	VEHICLE LEASE	\$15,400.00	\$613.72	\$7,364.64	\$8,035.36	\$0.00	\$8,035.36	47.82%
670.690.400030	EQUIPMENT LEASING	\$97,036.24	\$0.00	\$39,817.97	\$57,218.27	\$0.00	\$57,218.27	41.03%
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	\$10,809.96	\$809.96	\$9,770.99	\$1,038.97	\$0.00	\$1,038.97	90.39%
670.690.400050	EQUIPMENT OUTLAY	\$202,877.35	\$0.00	\$125,025.35	\$77,852.00	\$15,223.80	\$62,628.20	69.13%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	0.00%
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	\$361,550.00	\$0.00	\$361,507.00	\$43.00	\$0.00	\$43.00	99.99%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$4,682,391.11	\$259,840.16	\$3,793,462.37	\$888,928.74	\$317,525.10	\$571,403.64	87.80%
OTHER FINANCING USES								
670.900.910910	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%
670 Total:		\$5,682,391.11	\$259,840.16	\$4,793,462.37	\$888,928.74	\$317,525.10	\$571,403.64	89.94%
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	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$125,100.00	\$0.00	\$125,019.00	\$81.00	\$0.00	\$81.00	99.94%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK BR A Totals:		\$705,100.00	\$0.00	\$705,019.00	\$81.00	\$0.00	\$81.00	99.99%
675 Total:		\$705,100.00	\$0.00	\$705,019.00	\$81.00	\$0.00	\$81.00	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
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,132,290.00	\$0.00	\$0.00	\$3,132,290.00	\$52,290.00	\$3,080,000.00	1.67%
680.695.415710	INTERCEPTOR REPAIRS P	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
680.695.417016	CM TANK BLOWER	\$327,258.32	\$0.00	\$0.00	\$327,258.32	\$327,258.32	\$0.00	100.00%
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	\$44,991.28	\$0.00	\$0.00	\$44,991.28	\$44,991.28	\$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	\$74,618.50	\$0.00	\$18,618.50	\$56,000.00	\$55,800.00	\$200.00	99.73%
680.695.419014	INFLUENT SCREEN INSTAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
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	\$4,814,356.47	\$538,848.83	\$3,188,947.75	\$1,625,408.72	\$1,625,408.72	\$0.00	100.00%
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	\$49,330.00	\$0.00	\$49,330.00	\$0.00	\$0.00	\$0.00	100.00%
680.695.421009	NON POTABLE WATERLINE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
680.695.421010	SLUDGE SUPER HUT	\$250,000.00	\$0.00	\$26,653.75	\$223,346.25	\$18,646.25	\$204,700.00	18.12%
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		<u>\$10,127,344.57</u>	<u>\$538,848.83</u>	<u>\$3,283,550.00</u>	<u>\$6,843,794.57</u>	<u>\$2,223,894.57</u>	<u>\$4,619,900.00</u>	<u>54.38%</u>

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680 Total:		\$10,127,344.57	\$538,848.83	\$3,283,550.00	\$6,843,794.57	\$2,223,894.57	\$4,619,900.00	54.38%
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	\$20.56	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	100.00%
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
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	\$100.00	\$0.00	\$17.20	\$82.80	\$0.00	\$82.80	17.20%
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	\$3,900.00	\$262.44	\$3,121.75	\$778.25	\$0.00	\$778.25	80.04%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER COLLECTIONS Totals:		\$4,020.56	\$262.44	\$3,159.51	\$861.05	\$0.00	\$861.05	78.58%
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	\$26,100.00	\$1,897.04	\$24,397.04	\$1,702.96	\$0.00	\$1,702.96	93.48%
691.697.100102	WAGES-STAFF	\$162,500.00	\$8,564.51	\$158,224.83	\$4,275.17	\$0.00	\$4,275.17	97.37%
691.697.100105	FOREMAN	\$5,500.00	\$5,207.36	\$5,207.36	\$292.64	\$0.00	\$292.64	94.68%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$10,000.00	\$795.88	\$8,351.72	\$1,648.28	\$0.00	\$1,648.28	83.52%
691.697.100127	CT CASH OUT	\$2,100.00	\$0.00	\$2,090.12	\$9.88	\$0.00	\$9.88	99.53%
691.697.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$862.30	\$137.70	\$0.00	\$137.70	86.23%
691.697.100130	LONGEVITY	\$7,400.00	\$1,700.00	\$7,275.00	\$125.00	\$0.00	\$125.00	98.31%
691.697.100190	OTHER COMP	\$1,900.00	\$94.44	\$720.57	\$1,179.43	\$0.00	\$1,179.43	37.92%
691.697.120125	EMPLOYEE BENEFITS	\$77,000.00	\$4,807.61	\$55,560.28	\$21,439.72	\$463.56	\$20,976.16	72.76%
691.697.120155	RETIREMENT	\$41,000.00	\$0.00	\$36,426.61	\$4,573.39	\$0.00	\$4,573.39	88.85%
691.697.130100	MEMBERSHIP/EDUCATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$1,000.00	\$42.57	\$904.37	\$95.63	\$89.53	\$6.10	99.39%
691.697.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$318.00	\$182.00	\$0.00	\$182.00	63.60%
691.697.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.215100	OPERATING SUPPLIES	\$85,635.98	\$11,392.17	\$65,974.64	\$19,661.34	\$19,659.24	\$2.10	100.00%
691.697.215240	FUEL	\$16,700.00	\$133.25	\$14,012.53	\$2,687.47	\$0.00	\$2,687.47	83.91%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$4,400.00	\$718.81	\$2,518.87	\$1,881.13	\$1,386.95	\$494.18	88.77%
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
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	\$580.00	\$28.80	\$345.60	\$234.40	\$0.00	\$234.40	59.59%
691.697.315120	CELLULAR PHONE / DATA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
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	\$42,600.00	\$22.55	\$39,222.09	\$3,377.91	\$0.00	\$3,377.91	92.07%
691.697.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$11,600.00	\$2,021.76	\$11,576.67	\$23.33	\$0.00	\$23.33	99.80%
691.697.320310	M&R HVY EQUIP CITY GAR	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.325100	EQUIPMENT RENTAL	\$40,800.00	\$14,600.00	\$14,600.00	\$26,200.00	\$26,200.00	\$0.00	100.00%
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330140	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	\$57,820.00	\$19,757.47	\$25,778.21	\$32,041.79	\$13,700.00	\$18,341.79	68.28%
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	\$10,000.00	\$0.00	\$9,445.00	\$555.00	\$0.00	\$555.00	94.45%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$16,120.00	\$438.88	\$15,621.25	\$498.75	\$452.50	\$46.25	99.71%
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	\$167,316.98	\$3,696.98	\$148,085.00	\$19,231.98	\$3,699.92	\$15,532.06	90.72%
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	\$113,956.25	\$21,220.50	\$65,503.55	\$48,452.70	\$40,800.00	\$7,652.70	93.28%
691.697.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.422011	VICTORY LANE RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$910,759.21	\$97,140.58	\$715,521.61	\$195,237.60	\$106,451.70	\$88,785.90	90.25%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$914,779.77	\$97,403.02	\$718,681.12	\$196,098.65	\$106,451.70	\$89,646.95	90.20%

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	\$219,500.00	\$17,615.30	\$199,386.15	\$20,113.85	\$20,113.85	\$0.00	100.00%
710.700.340200	PREMIUMS	\$7,590.59	\$0.00	\$5,887.08	\$1,703.51	\$603.51	\$1,100.00	85.51%
710.700.340225	CLAIMS	\$2,716,500.00	\$268,766.44	\$2,716,450.70	\$49.30	\$46.37	\$2.93	100.00%
710.700.340228	DENTAL CLAIMS	\$240,000.00	\$24,434.75	\$225,910.18	\$14,089.82	\$14,089.82	\$0.00	100.00%
710.700.340229	DRUG CLAIMS	\$517,500.00	\$46,839.12	\$517,383.14	\$116.86	\$116.86	\$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	\$778,000.00	\$56,417.35	\$661,037.58	\$116,962.42	\$65,462.42	\$51,500.00	93.38%
710.700.340252	STOP LOSS - AGGREGATE	\$181,000.00	\$12,110.57	\$146,631.48	\$34,368.52	\$14,368.52	\$20,000.00	88.95%
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	\$30,400.00	\$2,465.66	\$30,356.40	\$43.60	\$43.60	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$20,000.00	\$1,536.60	\$18,291.28	\$1,708.72	\$1,708.72	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$2,500.00	\$0.00	\$1,858.05	\$641.95	\$641.95	\$0.00	100.00%
710.700.340800	MISC EXPENSE	\$2,100.00	\$0.00	\$991.87	\$1,108.13	\$0.00	\$1,108.13	47.23%
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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SELF INS BENEFITS TRUST Totals:		\$4,715,090.59	\$430,185.79	\$4,524,183.91	\$190,906.68	\$117,195.62	\$73,711.06	98.44%
710 Total:		\$4,715,090.59	\$430,185.79	\$4,524,183.91	\$190,906.68	\$117,195.62	\$73,711.06	98.44%
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	\$90,000.00	\$4,812.07	\$58,301.55	\$31,698.45	\$0.00	\$31,698.45	64.78%
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:		\$90,000.00	\$4,812.07	\$58,301.55	\$31,698.45	\$0.00	\$31,698.45	64.78%
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:		\$90,000.00	\$4,812.07	\$58,301.55	\$31,698.45	\$0.00	\$31,698.45	64.78%
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	\$351,400.00	\$26,812.00	\$341,984.15	\$9,415.85	\$0.00	\$9,415.85	97.32%
730.730.100120	OVERTIME	\$11,000.00	(\$4,675.86)	\$10,310.72	\$689.28	\$0.00	\$689.28	93.73%
730.730.100127	CT CASH OUT	\$1,700.00	\$0.00	\$49.62	\$1,650.38	\$0.00	\$1,650.38	2.92%
730.730.100128	COMP ABSENCES	\$6,700.00	\$0.00	\$6,698.28	\$1.72	\$0.00	\$1.72	99.97%
730.730.100130	LONGEVITY	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$24.00	\$138.00	\$362.00	\$0.00	\$362.00	27.60%
730.730.120125	EMPLOYEE BENEFITS	\$137,500.00	\$11,384.57	\$136,034.56	\$1,465.44	\$1,259.14	\$206.30	99.85%
730.730.120155	RETIREMENT	\$69,300.00	\$0.00	\$67,086.08	\$2,213.92	\$0.00	\$2,213.92	96.81%
730.730.130100	MEMBERSHIP/EDUCATION	\$3,200.00	\$0.00	\$495.00	\$2,705.00	\$0.00	\$2,705.00	15.47%
730.730.130120	TRAVEL/TRANSPORTATION	\$800.00	\$0.00	\$581.88	\$218.12	\$0.00	\$218.12	72.74%
730.730.130130	UNIFORMS	\$3,500.00	\$92.82	\$2,525.84	\$974.16	\$196.27	\$777.89	77.77%
730.730.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.210100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
730.730.215100	OPERATING SUPPLIES	\$49,038.59	\$2,378.11	\$35,085.84	\$13,952.75	\$2,785.32	\$11,167.43	77.23%
730.730.215247	MOTOR VEHICLE PARTS / S	\$177,436.80	\$14,555.11	\$151,718.06	\$25,718.74	\$22,288.26	\$3,430.48	98.07%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$5,500.00	\$671.94	\$3,533.37	\$1,966.63	\$1,776.75	\$189.88	96.55%
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	\$350.00	\$28.80	\$345.60	\$4.40	\$0.00	\$4.40	98.74%
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	\$18,143.49	\$3,687.96	\$17,648.11	\$495.38	\$224.79	\$270.59	98.51%
730.730.320220	M&R VEHICLES - OUTSIDE	\$50,587.80	\$2,750.04	\$47,708.69	\$2,879.11	\$2,590.51	\$288.60	99.43%
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	\$6,518.30	\$0.00	\$5,381.50	\$1,136.80	\$102.15	\$1,034.65	84.13%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	0.00%
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$8,800.00	\$0.00	\$7,968.00	\$832.00	\$0.00	\$832.00	90.55%
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:	\$918,974.98	\$57,709.49	\$848,493.30	\$70,481.68	\$31,223.19	\$39,258.49	95.73%
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:		\$918,974.98	\$57,709.49	\$848,493.30	\$70,481.68	\$31,223.19	\$39,258.49	95.73%
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	\$12,750.00	\$479.07	\$7,347.73	\$5,402.27	\$0.00	\$5,402.27	57.63%
825.719.530103	3% STATE FEE	\$16,750.00	\$7,728.15	\$11,249.76	\$5,500.24	\$0.00	\$5,500.24	67.16%
	BD OF BLDG STANDARDS Totals:	\$29,500.00	\$8,207.22	\$18,597.49	\$10,902.51	\$0.00	\$10,902.51	63.04%
825 Total:		\$29,500.00	\$8,207.22	\$18,597.49	\$10,902.51	\$0.00	\$10,902.51	63.04%
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	\$5,000.00	\$0.00	\$1,778.70	\$3,221.30	\$0.00	\$3,221.30	35.57%
840.729.215115	JANITORIAL SUPPLIES	\$1,470.00	\$358.70	\$1,282.14	\$187.86	\$0.00	\$187.86	87.22%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$30,030.00	\$3,958.42	\$22,988.36	\$7,041.64	\$6,960.30	\$81.34	99.73%
840.729.215200	PROGRAM SUPPLIES	\$4,600.00	\$697.12	\$1,445.80	\$3,154.20	\$657.61	\$2,496.59	45.73%
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	\$3,169.86	\$85.98	\$1,061.39	\$2,108.47	\$188.47	\$1,920.00	39.43%
840.729.315300	POSTAGE	\$1,000.00	\$0.00	\$952.56	\$47.44	\$0.00	\$47.44	95.26%
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	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
840.729.320120	M&R EQUIPMENT - EXTERN	\$500.00	\$0.00	\$309.30	\$190.70	\$0.00	\$190.70	61.86%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
840.729.320220	M&R VEHICLES OUTSIDE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330190	OTHER PROFESSIONAL SE	\$8,000.00	\$444.00	\$623.80	\$7,376.20	\$0.00	\$7,376.20	7.80%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,500.00	\$440.00	\$1,040.00	\$1,460.00	\$0.00	\$1,460.00	41.60%
840.729.330192	VOLUNTEER SERVICES	\$5,010.00	\$59.00	\$146.83	\$4,863.17	\$863.17	\$4,000.00	20.16%
840.729.330193	GROUP PROGRAMS/TRIPS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
840.729.340100	INSURANCE	\$400.00	\$0.00	\$295.95	\$104.05	\$0.00	\$104.05	73.99%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$68,179.86	\$6,043.22	\$31,924.83	\$36,255.03	\$8,669.55	\$27,585.48	59.54%
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:		\$68,179.86	\$6,043.22	\$31,924.83	\$36,255.03	\$8,669.55	\$27,585.48	59.54%

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
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
890	TRUST MISCELLANEOUS					Target Percent:	100.00%	
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	\$59,180.00	\$252.46	\$2,022.45	\$57,157.55	\$1,500.00	\$55,657.55	5.95%
890.800.510200	SIDEWALK DEPOSITS	\$1,210,652.13	\$60,935.08	\$986,026.99	\$224,625.14	\$0.00	\$224,625.14	81.45%
890.800.510205	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510300	INSP FEES	\$922,631.40	\$50,817.31	\$167,878.93	\$754,752.47	\$73,914.88	\$680,837.59	26.21%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$1,500.00	\$9,000.00	14.29%
890.800.510302	REINSPECTION DEPOSIT	\$185,300.00	\$5,000.00	\$162,575.00	\$22,725.00	\$0.00	\$22,725.00	87.74%
890.800.510305	REVIEW/INSPECTION	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
890.800.510405	GRADING DEPOSITS	\$100,000.00	\$6,000.00	\$46,000.00	\$54,000.00	\$0.00	\$54,000.00	46.00%
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	\$833.00	\$1,167.00	\$0.00	\$1,167.00	41.65%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$117,958.27	\$0.00	\$20,000.00	\$97,958.27	\$5,458.27	\$92,500.00	21.58%
	TRUST MISC. Totals:	\$2,613,421.80	\$123,004.85	\$1,385,336.37	\$1,228,085.43	\$82,473.15	\$1,145,612.28	56.16%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$2,613,421.80	\$123,004.85	\$1,385,336.37	\$1,228,085.43	\$82,473.15	\$1,145,612.28	56.16%
Grand Total:		\$105,201,260.76	\$9,511,370.07	\$78,234,485.72	\$26,966,775.04	\$8,975,738.50	\$17,991,036.54	82.90%

Target Percent: 100.00%