



Financial Report

For the Period Ending December 31, 2022

PRELIMINARY REPORT

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

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	\$6,966,609.61	\$1,008,572.89	\$18,960,218.57	\$455,266.09	\$15,088,925.88	\$10,837,902.30	\$531,766.12	\$10,306,136.18
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$493,766.43	\$654.83	\$206,327.67	\$8,861.40	\$71,392.50	\$628,701.60	\$0.00	\$628,701.60
210	STREET CONSTRUCTION M & R	\$898,736.04	\$185,851.93	\$2,139,340.71	\$151,844.97	\$1,881,568.32	\$1,156,508.43	\$124,384.89	\$1,032,123.54
215	STATE HIGHWAY	\$100,385.42	\$15,127.42	\$173,318.97	\$21,231.89	\$125,717.17	\$147,987.22	\$15,818.11	\$132,169.11
220	MOTOR VEHICLE LICENSE TAX	\$185,587.95	\$42,317.01	\$583,703.03	\$28,926.98	\$534,675.71	\$234,615.27	\$86.95	\$234,528.32
225	STREET LEVY	\$832,325.94	\$1,169.96	\$1,770,708.34	\$114,156.42	\$1,585,141.77	\$1,017,892.51	\$114,695.72	\$903,196.79
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$1,805,428.59	\$3,763.07	\$1,843,883.66	\$0.00	\$0.00	\$3,649,312.25	\$0.00	\$3,649,312.25
245	POLICE LEVY	\$621,282.30	\$401.63	\$1,621,930.73	\$110,325.44	\$1,965,715.39	\$277,497.64	\$0.00	\$277,497.64
246	POLICE PENSION	\$14,590.29	\$305.59	\$346,577.88	\$289,254.00	\$349,999.12	\$11,169.05	\$0.00	\$11,169.05
247	SAFETYVILLE	\$7,729.69	\$0.00	\$5,160.78	\$11.26	\$8,973.65	\$3,916.82	\$0.00	\$3,916.82
250	LAW ENFORCEMENT TRUST	\$43,503.65	\$8.73	\$5,906.69	\$1,000.00	\$40,921.00	\$8,489.34	\$456.00	\$8,033.34
252	LOCAL LAW ENFORCE ASST	\$2,199.79	\$0.00	\$0.00	\$0.00	\$2,160.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$3,706.77	\$335.00	\$2,713.51	\$0.00	\$3,329.10	\$3,091.18	\$0.00	\$3,091.18
257	DUI ENFORCEMENT & EDUCATION	\$2,664.02	\$125.00	\$1,450.00	\$87.76	\$370.76	\$3,743.26	\$0.00	\$3,743.26
258	CLK COURT COMP SERV	\$310,900.05	\$3,600.24	\$41,288.48	\$261.43	\$12,688.63	\$339,499.90	\$27,021.37	\$312,478.53
259	COURT COMPUTERIZATION	\$21,926.03	\$983.73	\$11,566.51	\$708.15	\$23,461.21	\$10,031.33	\$550.00	\$9,481.33
260	FIRE LEVY	\$748,176.95	\$689.75	\$1,582,563.38	(\$12,997.79)	\$1,649,131.73	\$681,608.60	\$13,950.03	\$667,658.57
261	FIRE PENSION	\$116,118.70	\$471.48	\$347,891.32	\$286,000.00	\$290,958.17	\$173,051.85	\$0.00	\$173,051.85
262	FEMA SAFER	\$2,430.23	\$0.00	\$62,931.74	\$692.63	\$29,753.43	\$35,608.54	\$0.00	\$35,608.54
263	PARAMEDIC LEVY	\$1,195,997.38	\$811.99	\$1,955,531.02	\$174,821.05	\$2,540,380.71	\$611,147.69	\$23,392.45	\$587,755.24
265	AMBULANCE	\$722,138.34	\$96,564.90	\$1,186,517.78	\$54,964.82	\$1,022,758.34	\$885,897.78	\$52,481.86	\$833,415.92
266	AMBULANCE REPLACEMENT	\$189,857.70	\$305.59	\$102,758.83	\$0.00	\$0.00	\$292,616.53	\$260,943.00	\$31,673.53
267	STATE GRANTS	\$102,441.55	\$41,195.22	\$125,962.98	\$21,474.60	\$67,109.78	\$161,294.75	\$118,000.00	\$43,294.75
268	FEDERAL GRANTS	\$173,510.53	\$491.36	\$21,553.29	\$0.00	\$256.00	\$194,807.82	\$94.00	\$194,713.82
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM	\$4,429.25	\$0.00	\$0.00	\$0.00	\$4,429.25	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
270	CEMETERY	\$326,808.88	\$5,215.51	\$39,291.11	\$3,149.30	\$31,382.42	\$334,717.57	\$23.55	\$334,694.02
275	PARK & RECREATION TRUST	\$307,548.04	\$13,754.28	\$288,713.86	\$16,204.36	\$279,475.96	\$316,785.94	\$29,720.45	\$287,065.49
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$1,753.20	\$39,934.46	\$0.00	\$61,279.09	\$247,686.51	\$0.00	\$247,686.51
290	SENIOR CITIZENS TITLE III	\$10,529.68	\$0.00	\$622.08	\$0.00	\$0.00	\$11,151.76	\$0.00	\$11,151.76
291	DUI TASK FORCE GRANT	\$18,735.70	\$14,434.26	\$145,143.11	\$13,760.38	\$151,055.69	\$12,823.12	\$0.00	\$12,823.12
292	NOPEC GRANT	\$85,591.61	\$0.00	\$81,574.00	\$3,367.00	\$81,574.00	\$85,591.61	\$0.00	\$85,591.61
293	ONE OHIO OPIOID	\$0.00	\$0.00	\$9,504.52	\$0.00	\$0.00	\$9,504.52	\$0.00	\$9,504.52
295	SOLID WASTE MANAGEMENT	\$488,127.06	\$293,354.84	\$3,465,004.20	\$292,968.44	\$3,552,434.46	\$400,696.80	\$13,661.05	\$387,035.75
298	HOTEL TAX	\$27,922.31	\$1,274.49	\$20,596.68	\$1,976.64	\$9,174.91	\$39,344.08	\$0.00	\$39,344.08
299	LIBRARY LEVY	\$0.00	\$0.00	\$1,490,106.38	\$0.00	\$1,490,106.38	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$190,807.27	\$45,522.04	\$4,255,244.76	\$1,347.72	\$3,952,534.52	\$493,517.51	\$0.00	\$493,517.51
310	GENERAL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	D/S BR CENTRAL FIRE STATION	\$509,097.43	\$523.86	\$560,964.94	\$0.00	\$560,639.54	\$509,422.83	\$0.00	\$509,422.83
312	FUND 312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	GEN BR D/ST IMP 5 YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	D/S BR POLICE STATION CONSTRUCTION	\$0.00	\$1,405.69	\$2,512,426.73	\$0.00	\$1,146,019.78	\$1,366,406.95	\$0.00	\$1,366,406.95
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	\$62,190.89	\$69.85	\$37,424.89	\$0.00	\$32,197.95	\$67,417.83	\$0.00	\$67,417.83
333	PERFORMANCE LN TIF	\$207.51	\$0.00	\$427,302.06	\$0.00	\$427,509.55	\$0.02	\$0.00	\$0.02
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	\$182,338.78	\$209.54	\$193,727.84	\$0.00	\$176,818.81	\$199,247.81	\$0.00	\$199,247.81
354	S/A VICTORY LANE (POP)	\$128,003.45	\$148.43	\$91,601.89	\$0.00	\$72,088.97	\$147,516.37	\$0.00	\$147,516.37

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$91,350.00	\$14,126.04	\$195,178.87	\$0.00	\$175,450.00	\$111,078.87	\$0.00	\$111,078.87
410	CAPITAL PROJECTS	\$9,881,493.75	\$100,910.15	\$1,888,364.92	\$154,825.28	\$1,365,597.20	\$10,404,261.47	\$432,003.71	\$9,972,257.76
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,531,561.74	\$1,597.78	\$15,171.97	\$0.00	\$0.00	\$1,546,733.71	\$0.00	\$1,546,733.71
432	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$354,483.43	\$0.00	\$86,655.10	\$36,763.20	\$188,974.80	\$252,163.73	\$89,590.20	\$162,573.53
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	\$358,095.14	\$358,095.14	\$358,095.14	\$358,095.14	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$91,388.40	\$87.31	\$7,305.21	\$0.00	\$16,810.43	\$81,883.18	\$3,755.93	\$78,127.25
441	BARRES ROAD REALIGNMENT FUND	\$135,106.15	\$113.50	\$1,194.54	\$0.00	\$22,806.85	\$113,493.84	\$108,354.04	\$5,139.80
442	FIRE STATION TWO RENOVATION	\$799,412.85	\$148.43	\$3,149.76	\$0.00	\$661,431.15	\$141,131.46	\$100,542.83	\$40,588.63
443	SHADY DRIVE BATTING CAGE RESTROOM	\$215,737.75	\$43.66	\$1,547.48	\$0.00	\$177,979.36	\$39,305.87	\$37,884.52	\$1,421.35
444	SENIOR CENTER CONSTRUCTION FUND	\$0.00	\$192.08	\$188,210.23	\$0.00	\$0.00	\$188,210.23	\$0.00	\$188,210.23
445	POLICE STATION CONSTRUCTION FUND	\$0.00	\$13,585.47	\$13,601,603.32	\$418,948.18	\$842,687.81	\$12,758,915.51	\$12,327,660.21	\$431,255.30
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	\$17,026.93	\$26.19	\$13,599.35	\$0.00	\$7,515.24	\$23,111.04	\$0.00	\$23,111.04
481	TIF IMPRV #2 Ord 5207	\$67,122.62	\$104.77	\$69,854.10	\$0.00	\$38,736.27	\$98,240.45	\$0.00	\$98,240.45
482	TIF IMPRV #3 ORD 5208	\$391,068.52	\$654.83	\$571,734.35	\$10,125.00	\$333,560.52	\$629,242.35	\$8,525.00	\$620,717.35
483	TIF IMPRV #4 ORD 5209	\$86,232.28	\$122.23	\$66,306.98	\$0.00	\$36,650.67	\$115,888.59	\$0.00	\$115,888.59
484	TIF IMPRV #5 ORD 5210	\$38,715.31	\$52.39	\$18,610.47	\$0.00	\$10,206.24	\$47,119.54	\$0.00	\$47,119.54
485	TIF IMPRV #6 ORD 5211	\$213,151.29	\$323.05	\$227,488.74	\$0.00	\$126,167.79	\$314,472.24	\$0.00	\$314,472.24
486	TIF IMPRV #7 ORD 5251	\$28,115.82	\$43.66	\$26,579.92	\$0.00	\$14,724.56	\$39,971.18	\$0.00	\$39,971.18
487	TIF IMPRV #8 ORD 5252	\$102,841.24	\$148.43	\$84,354.56	\$60,100.94	\$106,754.16	\$80,441.64	\$0.00	\$80,441.64
488	TIF IMPRV #9 ORD 5286	\$2,636.90	\$0.00	\$1,481.48	\$0.00	\$831.59	\$3,286.79	\$0.00	\$3,286.79

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490	TIF IMPV #10 ORD 5287	\$20,109.77	\$26.19	\$18,447.33	\$0.00	\$10,222.23	\$28,334.87	\$0.00	\$28,334.87
491	TIF IMPV #11 ORD 5288	\$3,067.94	\$8.73	\$2,830.56	\$0.00	\$1,577.80	\$4,320.70	\$0.00	\$4,320.70
492	TIF IMPV #12 ORD 5289	\$2,284.98	\$0.00	\$1,505.54	\$0.00	\$844.20	\$2,946.32	\$0.00	\$2,946.32
493	TIF IMPV #13 ORD 5311	\$80,429.31	\$113.50	\$66,186.36	\$0.00	\$36,608.70	\$110,006.97	\$0.00	\$110,006.97
610	WATER	\$3,205,442.49	\$438,403.71	\$5,756,648.49	\$307,993.18	\$5,598,751.48	\$3,363,339.50	\$308,408.92	\$3,054,930.58
615	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	WATER TOWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624	WATER G.O.BOND RETIRE A	\$817,413.40	\$18,858.08	\$161,005.67	\$4,438.26	\$239,523.12	\$738,895.95	\$0.00	\$738,895.95
625	FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	WATER IMPROVEMENT	\$2,694,616.26	\$2,435.96	\$1,028,364.13	\$72,234.44	\$1,430,715.46	\$2,292,264.93	\$242,552.54	\$2,049,712.39
635	FUND 635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640	SEWER	\$2,483,423.45	\$586,061.15	\$7,301,929.27	\$411,019.11	\$7,291,982.11	\$2,493,370.61	\$420,820.66	\$2,072,549.95
645	SEWER IMPROVEMENT (G O) B R	\$975,302.66	\$1,030.26	\$1,001,695.13	\$0.00	\$980,740.00	\$996,257.79	\$0.00	\$996,257.79
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	\$8,638,631.73	\$46,552.83	\$1,666,528.72	\$5,863.50	\$2,595,282.57	\$7,709,877.88	\$557,162.88	\$7,152,715.00
665	SANITARY SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	FRENCH CREEK TREATMENT	\$3,483,686.26	\$392,372.35	\$5,639,994.31	\$253,196.31	\$5,991,220.11	\$3,132,460.46	\$410,937.39	\$2,721,523.07
675	FRENCH CREEK BR A 01	\$480,134.25	\$488.94	\$276,495.22	\$0.00	\$278,119.00	\$478,510.47	\$0.00	\$478,510.47
680	FRENCH CREEK R & I	\$7,807,039.24	\$16,160.25	\$2,324,824.94	\$29,303.71	\$1,782,312.59	\$8,349,551.59	\$609,648.43	\$7,739,903.16
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	\$632,425.35	\$89,463.06	\$1,066,272.88	\$44,279.52	\$785,523.43	\$913,174.80	\$100,427.46	\$812,747.34
695	FUND 695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SELF INSURANCE BENEFITS TRUST	\$1,740,735.35	\$388,405.49	\$4,674,089.47	\$357,565.76	\$4,728,160.41	\$1,686,664.41	\$301,095.87	\$1,385,568.54
720	FLEXIBLE SPENDING ACCOUNT FUND	\$34,725.24	\$5,519.08	\$67,241.36	\$0.00	\$58,394.15	\$43,572.45	\$0.00	\$43,572.45
730	CITY GARAGE	\$86,134.54	\$64,807.25	\$914,912.30	\$51,702.09	\$882,038.47	\$119,008.37	\$20,254.45	\$98,753.92
825	BOARD OF BUILDING STANDARDS	\$1,255.44	\$173.94	\$6,761.80	\$386.20	\$7,197.79	\$819.45	\$0.00	\$819.45
840	SENIOR CITIZENS MULTI TRUST	\$254,819.38	\$4,826.33	\$55,640.82	\$3,702.70	\$233,504.59	\$76,955.61	\$2,680.38	\$74,275.23
860	MAYORS COURT OPERATING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24

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From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
880	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	TRUST MISCELLANEOUS	\$2,334,032.83	\$58,791.28	\$984,620.84	\$48,805.31	\$1,517,092.67	\$1,801,561.00	\$338,964.73	\$1,462,596.27
Grand Total:		<u>\$67,999,739.04</u>	<u>\$4,386,286.80</u>	<u>\$97,201,471.01</u>	<u>\$4,669,012.77</u>	<u>\$78,258,900.31</u>	<u>\$86,942,309.74</u>	<u>\$17,748,315.70</u>	<u>\$69,193,994.04</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2022 to 12/31/2022

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	\$1,728,433.00	\$0.00	\$1,697,605.34	\$30,827.66	98.22%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,298.74	(\$1,298.74)	229.87%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,230.82	\$20,257.55	\$1,742.45	92.08%
101.000.130130	MUNICIPAL INCOME TAX	\$11,096,000.00	\$763,707.16	\$13,068,820.01	(\$1,972,820.01)	117.78%
101.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$2,300.96	\$155,644.21	(\$155,644.21)	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)	\$358,684.00	\$46,510.15	\$537,738.42	(\$179,054.42)	149.92%
101.000.200211	LOCAL GOV'T (STATE)	\$115,000.00	\$15,459.72	\$177,321.98	(\$62,321.98)	154.19%
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	\$928.68	\$71.32	92.87%
101.000.200224	LIQUOR & BEER PERMITS	\$4,000.00	\$14.00	\$8,590.40	(\$4,590.40)	214.76%
101.000.200231	ROLLBACK PROPERTY TAX	\$147,000.00	\$0.00	\$179,442.89	(\$32,442.89)	122.07%
101.000.200232	HOMESTEAD PROPERTY TAX	\$40,000.00	\$0.00	\$38,838.66	\$1,161.34	97.10%
101.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$37,386.95	(\$7,386.95)	124.62%
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	\$22,468.20	(\$2,468.20)	112.34%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$63,000.00	\$6,000.13	\$61,812.74	\$1,187.26	98.12%
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	\$295,000.00	\$60,727.13	\$287,874.73	\$7,125.27	97.58%
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	\$0.00	\$704.80	(\$704.80)	N/A
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$80.00	\$605.00	\$395.00	60.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$168,000.00	\$12,753.00	\$148,138.00	\$19,862.00	88.18%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$41,000.00	\$4,056.00	\$47,767.00	(\$6,767.00)	116.50%
101.000.610120	ORD FINES & FORFEITS	\$306,000.00	\$33,381.05	\$390,362.05	(\$84,362.05)	127.57%
101.000.610121	SCHOOL BUS FINES	\$0.00	\$400.00	\$1,200.00	(\$1,200.00)	N/A
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	\$17,000.00	\$2,850.00	\$38,147.00	(\$21,147.00)	224.39%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.610190	OTHER COURT REVENUE	\$5,000.00	\$286.00	\$3,731.00	\$1,269.00	74.62%
101.000.620111	RES FEES - NEW DWELLINGS	\$673,000.00	\$11,595.00	\$324,021.06	\$348,978.94	48.15%
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	\$148,000.00	\$1,556.21	\$31,692.04	\$116,307.96	21.41%
101.000.620118	RES FEES - ADMIN FEES	\$17,000.00	\$545.00	\$15,281.00	\$1,719.00	89.89%
101.000.620119	RES FEES - OTHER FEES	\$182,000.00	\$8,219.00	\$201,657.00	(\$19,657.00)	110.80%
101.000.620211	COMM FEES - NEW DWELLINGS	\$0.00	\$0.00	\$33,992.50	(\$33,992.50)	N/A
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$0.00	\$0.00	\$41,525.00	(\$41,525.00)	N/A
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	\$0.00	\$625.00	(\$625.00)	N/A
101.000.620219	COMM FEES - OTHER FEES	\$57,000.00	\$203.00	\$12,577.00	\$44,423.00	22.06%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$537.00	(\$537.00)	N/A
101.000.620252	BUILDING INSPECTION FEES	\$3,000.00	\$0.00	\$5,000.00	(\$2,000.00)	166.67%
101.000.620270	CONTRACTOR REGISTRATION	\$103,000.00	\$10,850.00	\$94,500.00	\$8,500.00	91.75%
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	\$978.00	(\$978.00)	N/A
101.000.620500	PLANNING FEES	\$0.00	\$1,200.00	\$4,910.00	(\$4,910.00)	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	\$146,000.00	\$9,494.50	\$121,652.86	\$24,347.14	83.32%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$35,000.00	\$416.06	\$16,895.35	\$18,104.65	48.27%
101.000.625380	ENG FEE DEP FORFEITED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.630001	CRA APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.700110	INTEREST INCOME	\$89,000.00	\$10,608.15	\$93,254.98	(\$4,254.98)	104.78%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$9,000.00	\$125.00	\$10,504.88	(\$1,504.88)	116.72%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$16.00	(\$16.00)	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	\$22.00	\$43.10	(\$43.10)	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$0.00	\$5,635.00	(\$2,635.00)	187.83%
101.000.800200	LAW DIRECTOR COMPENSATION	\$5,000.00	\$0.00	\$5,625.00	(\$625.00)	112.50%
101.000.800892	OTHER REVENUE	\$204,000.00	\$2,845.85	\$104,961.29	\$99,038.71	51.45%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
101.000.950545	REIMBURSEMENT	\$885,000.00	\$0.00	\$884,721.00	\$279.00	99.97%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$1,137.00	\$23,011.03	(\$13,011.03)	230.11%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$5,958.00	(\$5,958.00)	N/A
	DEPT: 000 Totals:	\$17,029,117.00	\$1,008,572.89	\$18,960,218.57	(\$1,931,101.57)	111.34%
101 Total:		\$17,029,117.00	\$1,008,572.89	\$18,960,218.57	(\$1,931,101.57)	111.34%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204	INCOME TAX			Target Percent:	100.00%	
DEPT: 000						
204.000.000000	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.130130	CITY TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	PAYROLL RESERVE			Target Percent:	100.00%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$5,000.00	\$654.83	\$6,327.67	(\$1,327.67)	126.55%
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	\$654.83	\$206,327.67	(\$1,327.67)	100.65%
207 Total:		\$205,000.00	\$654.83	\$206,327.67	(\$1,327.67)	100.65%
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	\$1,751,000.00	\$165,506.82	\$1,868,553.62	(\$117,553.62)	106.71%
210.000.200226	STATE LICENSE PLATE TAX	\$234,000.00	\$19,126.40	\$255,367.64	(\$21,367.64)	109.13%
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	\$1,161.23	\$9,495.07	(\$5,495.07)	237.38%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$20,000.00	\$57.48	\$5,924.38	\$14,075.62	29.62%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,019,000.00	\$185,851.93	\$2,139,340.71	(\$120,340.71)	105.96%
210 Total:		\$2,019,000.00	\$185,851.93	\$2,139,340.71	(\$120,340.71)	105.96%
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	\$143,000.00	\$13,419.47	\$151,504.35	(\$8,504.35)	105.95%
215.000.200226	STATE LICENSE PLATE TAX	\$19,000.00	\$1,550.79	\$20,705.49	(\$1,705.49)	108.98%
215.000.700110	INTEREST INCOME	\$200.00	\$157.16	\$1,109.13	(\$909.13)	554.57%
	DEPT: 000 Totals:	\$162,200.00	\$15,127.42	\$173,318.97	(\$11,118.97)	106.86%
215 Total:		\$162,200.00	\$15,127.42	\$173,318.97	(\$11,118.97)	106.86%
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	\$560,000.00	\$42,090.00	\$580,895.93	(\$20,895.93)	103.73%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220.000.700110	INTEREST INCOME	\$2,000.00	\$227.01	\$2,214.27	(\$214.27)	110.71%
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	\$492.83	\$2,507.17	16.43%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
	DEPT: 000 Totals:	\$565,000.00	\$42,317.01	\$583,703.03	(\$18,703.03)	103.31%
220 Total:		\$565,000.00	\$42,317.01	\$583,703.03	(\$18,703.03)	103.31%
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	\$1,396,130.00	\$0.00	\$1,375,014.25	\$21,115.75	98.49%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,809.43	(\$809.43)	180.94%
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	\$132,000.00	\$0.00	\$138,430.00	(\$6,430.00)	104.87%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$30,465.19	\$7,534.81	80.17%
225.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$29,126.57	(\$1,126.57)	104.02%
225.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$15,000.00	\$1,169.96	\$13,175.43	\$1,824.57	87.84%
225.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$181,987.47	(\$181,987.47)	N/A
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$700.00	(\$700.00)	N/A
	DEPT: 000 Totals:	\$1,610,130.00	\$1,169.96	\$1,770,708.34	(\$160,578.34)	109.97%
225 Total:		\$1,610,130.00	\$1,169.96	\$1,770,708.34	(\$160,578.34)	109.97%
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	\$1,808,492.00	\$0.00	\$1,815,681.61	(\$7,189.61)	100.40%
240.000.700110	INTEREST INCOME	\$0.00	\$3,763.07	\$28,202.05	(\$28,202.05)	N/A
	DEPT: 000 Totals:	\$1,808,492.00	\$3,763.07	\$1,843,883.66	(\$35,391.66)	101.96%
240 Total:		\$1,808,492.00	\$3,763.07	\$1,843,883.66	(\$35,391.66)	101.96%
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	\$1,431,082.00	\$0.00	\$1,411,198.50	\$19,883.50	98.61%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,857.09	(\$857.09)	185.71%
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	\$136,000.00	\$0.00	\$142,072.84	(\$6,072.84)	104.47%
245.000.200232	HOMESTEAD PROPERTY TAX	\$40,000.00	\$0.00	\$31,266.94	\$8,733.06	78.17%
245.000.200233	2 1/2 % PROPERTY TAX	\$29,000.00	\$0.00	\$29,893.05	(\$893.05)	103.08%
245.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$5,000.00	\$401.63	\$5,642.31	(\$642.31)	112.85%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,642,082.00	\$401.63	\$1,621,930.73	\$20,151.27	98.77%
245 Total:		\$1,642,082.00	\$401.63	\$1,621,930.73	\$20,151.27	98.77%
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	\$311,371.00	\$0.00	\$299,577.43	\$11,793.57	96.21%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$405.63	(\$405.63)	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	\$31,160.30	(\$7,160.30)	129.83%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,853.87	\$146.13	97.91%
246.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$6,555.96	(\$1,555.96)	131.12%
246.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$2,000.00	\$305.59	\$2,024.69	(\$24.69)	101.23%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$349,371.00	\$305.59	\$346,577.88	\$2,793.12	99.20%
246 Total:		\$349,371.00	\$305.59	\$346,577.88	\$2,793.12	99.20%
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	\$4,815.00	\$11,185.00	30.09%
247.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$45.78	(\$45.78)	N/A
247.000.800810	DONATIONS	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,000.00	\$0.00	\$5,160.78	\$10,839.22	32.25%
247 Total:		\$16,000.00	\$0.00	\$5,160.78	\$10,839.22	32.25%
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	\$0.00	\$0.00	\$4,312.00	(\$4,312.00)	N/A
250.000.700110	INTEREST INCOME	\$1,000.00	\$8.73	\$330.69	\$669.31	33.07%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$1,264.00	(\$1,264.00)	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$8.73	\$5,906.69	(\$4,906.69)	590.67%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250 Total:		\$1,000.00	\$8.73	\$5,906.69	(\$4,906.69)	590.67%
252	LOCAL LAW ENFORCE ASST			Target Percent:	100.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,000.00	\$335.00	\$2,701.90	(\$1,701.90)	270.19%
255.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$11.61	(\$11.61)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$335.00	\$2,713.51	(\$1,713.51)	271.35%
255 Total:		\$1,000.00	\$335.00	\$2,713.51	(\$1,713.51)	271.35%
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	\$2,000.00	\$125.00	\$1,450.00	\$550.00	72.50%
257.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,000.00	\$125.00	\$1,450.00	\$550.00	72.50%
257 Total:		\$2,000.00	\$125.00	\$1,450.00	\$550.00	72.50%
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	\$3,251.00	\$38,071.00	(\$8,071.00)	126.90%
258.000.700110	INTEREST INCOME	\$4,000.00	\$349.24	\$3,217.48	\$782.52	80.44%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,000.00	\$3,600.24	\$41,288.48	(\$7,288.48)	121.44%
258 Total:		\$34,000.00	\$3,600.24	\$41,288.48	(\$7,288.48)	121.44%
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	\$15,500.00	\$975.00	\$11,415.00	\$4,085.00	73.65%
259.000.700110	INTEREST INCOME	\$1,000.00	\$8.73	\$151.51	\$848.49	15.15%
	DEPT: 000 Totals:	\$16,500.00	\$983.73	\$11,566.51	\$4,933.49	70.10%
259 Total:		\$16,500.00	\$983.73	\$11,566.51	\$4,933.49	70.10%
260	FIRE LEVY			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,395,130.00	\$0.00	\$1,375,014.25	\$20,115.75	98.56%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,809.43	(\$809.43)	180.94%
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	\$132,000.00	\$0.00	\$138,430.00	(\$6,430.00)	104.87%
260.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$30,465.19	\$8,534.81	78.12%
260.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$29,126.57	(\$1,126.57)	104.02%
260.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$6,000.00	\$689.75	\$7,717.94	(\$1,717.94)	128.63%
260.000.800892	OTHER REVENUE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	DEPT: 000 Totals:	\$1,626,130.00	\$689.75	\$1,582,563.38	\$43,566.62	97.32%
260 Total:		\$1,626,130.00	\$689.75	\$1,582,563.38	\$43,566.62	97.32%
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	\$311,371.00	\$0.00	\$299,577.43	\$11,793.57	96.21%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$405.63	(\$405.63)	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	\$31,160.30	(\$7,160.30)	129.83%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,853.87	\$146.13	97.91%
261.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$6,555.96	(\$1,555.96)	131.12%
261.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$2,500.00	\$471.48	\$3,338.13	(\$838.13)	133.53%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$349,871.00	\$471.48	\$347,891.32	\$1,979.68	99.43%
261 Total:		\$349,871.00	\$471.48	\$347,891.32	\$1,979.68	99.43%
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	\$30,000.00	\$0.00	\$62,931.74	(\$32,931.74)	209.77%
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	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$30,000.00	\$0.00	\$62,931.74	(\$32,931.74)	209.77%
262 Total:		\$30,000.00	\$0.00	\$62,931.74	(\$32,931.74)	209.77%
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	\$1,762,809.00	\$0.00	\$1,750,349.66	\$12,459.34	99.29%
263.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,309.63	(\$1,309.63)	230.96%
263.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263.000.200231	ROLLBACK PROPERTY TAX	\$121,000.00	\$0.00	\$127,501.25	(\$6,501.25)	105.37%
263.000.200232	HOMESTEAD PROPERTY TAX	\$52,000.00	\$0.00	\$37,564.58	\$14,435.42	72.24%
263.000.200233	2 1/2 % PROPERTY TAX	\$24,000.00	\$0.00	\$26,827.08	(\$2,827.08)	111.78%
263.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$7,000.00	\$811.99	\$10,543.70	(\$3,543.70)	150.62%
263.000.800892	OTHER REVENUE	\$20,000.00	\$0.00	\$435.12	\$19,564.88	2.18%
	DEPT: 000 Totals:	\$1,987,809.00	\$811.99	\$1,955,531.02	\$32,277.98	98.38%
263 Total:		\$1,987,809.00	\$811.99	\$1,955,531.02	\$32,277.98	98.38%
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	\$832,000.00	\$95,691.80	\$1,178,815.87	(\$346,815.87)	141.68%
265.000.700110	INTEREST INCOME	\$5,000.00	\$873.10	\$7,630.23	(\$2,630.23)	152.60%
265.000.800892	OTHER REVENUE	\$3,000.00	\$0.00	\$71.68	\$2,928.32	2.39%
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$840,000.00	\$96,564.90	\$1,186,517.78	(\$346,517.78)	141.25%
265 Total:		\$840,000.00	\$96,564.90	\$1,186,517.78	(\$346,517.78)	141.25%
266	AMBULANCE REPLACEMENT			Target Percent:	100.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$2,000.00	\$305.59	\$2,758.83	(\$758.83)	137.94%
266.000.950531	TRANSFERS-IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$102,000.00	\$305.59	\$102,758.83	(\$758.83)	100.74%
266 Total:		\$102,000.00	\$305.59	\$102,758.83	(\$758.83)	100.74%
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	\$0.00	\$0.00	N/A
267.000.420156	FY06 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420158	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420160	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420162	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420164	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420165	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$50,000.00	\$0.00	\$58,844.44	(\$8,844.44)	117.69%
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$43,000.00	\$41,195.22	\$41,195.22	\$1,804.78	95.80%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450205	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450210	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450215	TOWN CTR DISTRICT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450220	ODOD - RUBY RD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$250,000.00	\$0.00	\$8,000.00	\$242,000.00	3.20%
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	\$18,000.00	\$0.00	\$17,923.32	\$76.68	99.57%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$361,000.00	\$41,195.22	\$125,962.98	\$235,037.02	34.89%
267 Total:		\$361,000.00	\$41,195.22	\$125,962.98	\$235,037.02	34.89%

268 FEDERAL GRANTS

Target Percent: 100.00%

DEPT: 000

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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$50,000.00	\$491.36	\$21,553.29	\$28,446.71	43.11%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$50,000.00	\$491.36	\$21,553.29	\$28,446.71	43.11%
268 Total:		\$50,000.00	\$491.36	\$21,553.29	\$28,446.71	43.11%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	100.00%	
DEPT: 000						
269.000.000000	CRF LOCAL GOVERNMENT ASSISTANC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	CEMETERY			Target Percent:	100.00%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$15,000.00	\$2,000.00	\$14,000.00	\$1,000.00	93.33%
270.000.500532	BURIALS	\$13,000.00	\$1,875.00	\$14,500.00	(\$1,500.00)	111.54%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$0.00	\$5,125.00	(\$3,125.00)	256.25%
270.000.700110	INTEREST INCOME	\$1,000.00	\$340.51	\$3,277.29	(\$2,277.29)	327.73%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$1,000.00	\$2,388.82	(\$2,388.82)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,000.00	\$5,215.51	\$39,291.11	(\$8,291.11)	126.75%
270 Total:		\$31,000.00	\$5,215.51	\$39,291.11	(\$8,291.11)	126.75%
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	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$13,422.50	\$274,234.50	(\$17,234.50)	106.71%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$10,067.50	\$6,932.50	59.22%
275.000.700110	INTEREST INCOME	\$2,000.00	\$331.78	\$3,090.87	(\$1,090.87)	154.54%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$820.99	(\$820.99)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$13,754.28	\$288,713.86	(\$12,713.86)	104.61%
275 Total:		\$276,000.00	\$13,754.28	\$288,713.86	(\$12,713.86)	104.61%
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	\$83,000.00	\$1,500.00	\$37,500.00	\$45,500.00	45.18%
280.000.700110	INTEREST INCOME	\$2,000.00	\$253.20	\$2,434.46	(\$434.46)	121.72%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$85,000.00	\$1,753.20	\$39,934.46	\$45,065.54	46.98%
280 Total:		\$85,000.00	\$1,753.20	\$39,934.46	\$45,065.54	46.98%
290	SENIOR CITIZENS TITLE III			Target Percent:	100.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$0.00	\$622.08	(\$622.08)	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$622.08	(\$622.08)	N/A
290 Total:		\$0.00	\$0.00	\$622.08	(\$622.08)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	100.00%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$210,977.00	\$14,434.26	\$145,143.11	\$65,833.89	68.80%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$210,977.00	\$14,434.26	\$145,143.11	\$65,833.89	68.80%
291 Total:		\$210,977.00	\$14,434.26	\$145,143.11	\$65,833.89	68.80%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$100,000.00	\$0.00	\$81,574.00	\$18,426.00	81.57%
292.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100,000.00	\$0.00	\$81,574.00	\$18,426.00	81.57%
292 Total:		\$100,000.00	\$0.00	\$81,574.00	\$18,426.00	81.57%
293	ONE OHIO OPIOID			Target Percent:	100.00%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$9,504.52	(\$9,504.52)	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$9,504.52	(\$9,504.52)	N/A
293 Total:		\$0.00	\$0.00	\$9,504.52	(\$9,504.52)	N/A
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	\$3,561,472.00	\$292,944.48	\$3,460,642.73	\$100,829.27	97.17%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$695.33	(\$695.33)	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295.000.700110	INTEREST INCOME	\$5,000.00	\$410.36	\$3,666.14	\$1,333.86	73.32%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$3,567,472.00	\$293,354.84	\$3,465,004.20	\$102,467.80	97.13%
295 Total:		\$3,567,472.00	\$293,354.84	\$3,465,004.20	\$102,467.80	97.13%
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	\$15,000.00	\$1,230.83	\$20,257.59	(\$5,257.59)	135.05%
298.000.700110	INTEREST INCOME	\$0.00	\$43.66	\$339.09	(\$339.09)	N/A
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,000.00	\$1,274.49	\$20,596.68	(\$5,596.68)	137.31%
298 Total:		\$15,000.00	\$1,274.49	\$20,596.68	(\$5,596.68)	137.31%
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	\$1,315,184.00	\$0.00	\$1,298,643.99	\$16,540.01	98.74%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,734.81	(\$734.81)	173.48%
299.000.200231	ROLLBACK PROPERTY TAX	\$130,000.00	\$0.00	\$132,632.21	(\$2,632.21)	102.02%
299.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$0.00	\$29,189.58	\$7,810.42	78.89%
299.000.200233	2 1/2 % PROPERTY TAX	\$27,000.00	\$0.00	\$27,905.79	(\$905.79)	103.35%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,510,184.00	\$0.00	\$1,490,106.38	\$20,077.62	98.67%
299 Total:		\$1,510,184.00	\$0.00	\$1,490,106.38	\$20,077.62	98.67%
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	\$653,000.00	\$44,923.95	\$768,754.04	(\$115,754.04)	117.73%
309.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$135.35	\$9,155.51	(\$9,155.51)	N/A
309.000.700110	INTEREST INCOME	\$5,000.00	\$462.74	\$5,828.61	(\$828.61)	116.57%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$23,400.00	\$0.00	\$21,506.60	\$1,893.40	91.91%
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	\$2,815,000.00	\$500,000.00	84.92%
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%
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$135,000.00	(\$135,000.00)	N/A
	DEPT: 000 Totals:	\$4,496,400.00	\$45,522.04	\$4,255,244.76	\$241,155.24	94.64%
OTHER FINANCING SOURCES						
309.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309 Total:		<u>\$4,496,400.00</u>	<u>\$45,522.04</u>	<u>\$4,255,244.76</u>	<u>\$241,155.24</u>	<u>94.64%</u>
310	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
DEPT: 000						
310.000.000000	GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900114	FIRE STATION-BOND PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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	\$531,003.00	\$0.00	\$541,204.58	(\$10,201.58)	101.92%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$733.15	(\$733.15)	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	\$19,000.00	\$0.00	\$10,851.97	\$8,148.03	57.12%
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	\$523.86	\$7,332.07	(\$5,332.07)	366.60%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$843.17	(\$843.17)	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$552,003.00	\$523.86	\$560,964.94	(\$8,961.94)	101.62%
311 Total:		<u>\$552,003.00</u>	<u>\$523.86</u>	<u>\$560,964.94</u>	<u>(\$8,961.94)</u>	<u>101.62%</u>
313	GEN BR D/ST IMP 5 YR			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
313.000.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	100.00%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$937,901.00	\$0.00	\$922,896.27	\$15,004.73	98.40%
314.000.100112	TRAILER TAX	\$0.00	\$0.00	\$1,250.29	(\$1,250.29)	N/A
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$18,505.50	(\$18,505.50)	N/A
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$0.00	\$1,405.69	\$14,569.22	(\$14,569.22)	N/A
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$1,552,405.00	\$0.00	\$1,555,205.45	(\$2,800.45)	100.18%
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,490,306.00	\$1,405.69	\$2,512,426.73	(\$22,120.73)	100.89%
314 Total:		\$2,490,306.00	\$1,405.69	\$2,512,426.73	(\$22,120.73)	100.89%
315	GEN BR F (LOR RD 03)			Target Percent:	100.00%	
DEPT: 000						
315.000.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01			Target Percent:	100.00%	
DEPT: 000						
316.000.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)			Target Percent:	100.00%	
DEPT: 000						
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						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$40,000.00	\$0.00	\$36,612.82	\$3,387.18	91.53%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$400.00	\$69.85	\$812.07	(\$412.07)	203.02%
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:	\$40,400.00	\$69.85	\$37,424.89	\$2,975.11	92.64%
332 Total:		\$40,400.00	\$69.85	\$37,424.89	\$2,975.11	92.64%
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	\$666,000.00	\$0.00	\$427,302.06	\$238,697.94	64.16%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$666,000.00	\$0.00	\$427,302.06	\$238,697.94	64.16%
333 Total:		\$666,000.00	\$0.00	\$427,302.06	\$238,697.94	64.16%
350	S/A BOND RETIREMENT			Target Percent:	100.00%	
DEPT: 000						
350.000.000000	S/A BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES			Target Percent:	100.00%	
DEPT: 000						
352.000.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$195,000.00	\$0.00	\$190,982.55	\$4,017.45	97.94%
353.000.700110	INTEREST INCOME	\$3,000.00	\$209.54	\$2,745.29	\$254.71	91.51%
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:	\$198,000.00	\$209.54	\$193,727.84	\$4,272.16	97.84%
353 Total:		\$198,000.00	\$209.54	\$193,727.84	\$4,272.16	97.84%
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	\$85,000.00	\$0.00	\$89,948.06	(\$4,948.06)	105.82%
354.000.700110	INTEREST INCOME	\$2,000.00	\$148.43	\$1,653.83	\$346.17	82.69%
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:	\$87,000.00	\$148.43	\$91,601.89	(\$4,601.89)	105.29%
354 Total:		\$87,000.00	\$148.43	\$91,601.89	(\$4,601.89)	105.29%
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	\$184,000.00	\$14,030.00	\$193,631.98	(\$9,631.98)	105.23%
361.000.700110	INTEREST INCOME	\$1,000.00	\$96.04	\$1,546.89	(\$546.89)	154.69%
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:	\$185,000.00	\$14,126.04	\$195,178.87	(\$10,178.87)	105.50%
361 Total:		\$185,000.00	\$14,126.04	\$195,178.87	(\$10,178.87)	105.50%
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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.130130	MUNICIPAL INCOME TAX	\$1,306,000.00	\$89,847.91	\$1,537,508.25	(\$231,508.25)	117.73%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$270.70	\$18,311.06	(\$18,311.06)	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	\$10,791.54	\$102,523.46	(\$77,523.46)	410.09%
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	\$10,490.73	(\$10,490.73)	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$26,925.00	(\$16,925.00)	269.25%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$192,606.42	(\$192,606.42)	N/A
	DEPT: 000 Totals:	\$1,341,000.00	\$100,910.15	\$1,888,364.92	(\$547,364.92)	140.82%
OTHER FINANCING SOURCES						
410.900.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$1,341,000.00	\$100,910.15	\$1,888,364.92	(\$547,364.92)	140.82%
420	ISSUE 2 / OPWC			Target Percent:	100.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 420						
420.420.435458	OPWC-BOULDER DR CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR			Target Percent:	100.00%	
DEPT: 000						
430.000.000000	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	100.00%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$20,000.00	\$1,597.78	\$15,171.97	\$4,828.03	75.86%
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:	\$20,000.00	\$1,597.78	\$15,171.97	\$4,828.03	75.86%
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:		\$20,000.00	\$1,597.78	\$15,171.97	\$4,828.03	75.86%
432	AVON BELDEN ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
432.000.000000	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$86,655.10	(\$86,655.10)	N/A
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$796,500.00	\$0.00	\$0.00	\$796,500.00	0.00%
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:	\$796,500.00	\$0.00	\$86,655.10	\$709,844.90	10.88%
434 Total:		\$796,500.00	\$0.00	\$86,655.10	\$709,844.90	10.88%
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	\$358,095.14	\$358,095.14	(\$358,095.14)	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	\$358,095.14	\$358,095.14	(\$358,095.14)	N/A
436 Total:		\$0.00	\$358,095.14	\$358,095.14	(\$358,095.14)	N/A
437	FIRE TRUCK & EQUIPMENT			Target Percent:	100.00%	
DEPT: 000						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
437.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
438.000.000000	OPWC CONCRETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION			Target Percent:	100.00%	
DEPT: 000						
439.000.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
439.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$6,491.89	(\$6,491.89)	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$87.31	\$813.32	(\$813.32)	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	\$87.31	\$7,305.21	(\$7,305.21)	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
440 Total:		\$0.00	\$87.31	\$7,305.21	(\$7,305.21)	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	\$113.50	\$1,194.54	(\$1,194.54)	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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$113.50	\$1,194.54	(\$1,194.54)	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	\$113.50	\$1,194.54	(\$1,194.54)	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	100.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$148.43	\$3,149.76	(\$3,149.76)	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$148.43	\$3,149.76	(\$3,149.76)	N/A
OTHER FINANCING SOURCES						
442.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$148.43	\$3,149.76	(\$3,149.76)	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	100.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$1,000.00	\$43.66	\$1,547.48	(\$547.48)	154.75%
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:	\$1,000.00	\$43.66	\$1,547.48	(\$547.48)	154.75%
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
443 Total:		\$1,000.00	\$43.66	\$1,547.48	(\$547.48)	154.75%
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$0.00	\$192.08	\$1,621.44	(\$1,621.44)	N/A
444.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.950531	TRANSFERS-IN	\$187,000.00	\$0.00	\$186,588.79	\$411.21	99.78%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$187,000.00	\$192.08	\$188,210.23	(\$1,210.23)	100.65%
OTHER FINANCING SOURCES						
444.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$187,000.00	\$192.08	\$188,210.23	(\$1,210.23)	100.65%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$13,585.47	\$101,603.32	(\$101,603.32)	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	100.00%
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
DEPT: 000 Totals:		\$12,500,000.00	\$13,585.47	\$13,601,603.32	(\$1,101,603.32)	108.81%
445 Total:		\$12,500,000.00	\$13,585.47	\$13,601,603.32	(\$1,101,603.32)	108.81%
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$25,000.00	\$0.00	\$13,381.12	\$11,618.88	53.52%
480.000.700110	INTEREST INCOME	\$600.00	\$26.19	\$218.23	\$381.77	36.37%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$25,600.00	\$26.19	\$13,599.35	\$12,000.65	53.12%
480 Total:		\$25,600.00	\$26.19	\$13,599.35	\$12,000.65	53.12%
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$93,000.00	\$0.00	\$68,973.45	\$24,026.55	74.17%
481.000.700110	INTEREST INCOME	\$300.00	\$104.77	\$880.65	(\$580.65)	293.55%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$93,300.00	\$104.77	\$69,854.10	\$23,445.90	74.87%
481 Total:		\$93,300.00	\$104.77	\$69,854.10	\$23,445.90	74.87%
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$487,000.00	\$0.00	\$566,130.05	(\$79,130.05)	116.25%
482.000.700110	INTEREST INCOME	\$8,400.00	\$654.83	\$5,604.30	\$2,795.70	66.72%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT: 000 Totals:		\$995,400.00	\$654.83	\$571,734.35	\$423,665.65	57.44%
482 Total:		\$995,400.00	\$654.83	\$571,734.35	\$423,665.65	57.44%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$57,000.00	\$0.00	\$65,253.45	(\$8,253.45)	114.48%
483.000.700110	INTEREST INCOME	\$1,400.00	\$122.23	\$1,053.53	\$346.47	75.25%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$58,400.00	\$122.23	\$66,306.98	(\$7,906.98)	113.54%
483 Total:		\$58,400.00	\$122.23	\$66,306.98	(\$7,906.98)	113.54%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$27,500.00	\$0.00	\$18,179.28	\$9,320.72	66.11%
484.000.700110	INTEREST INCOME	\$500.00	\$52.39	\$431.19	\$68.81	86.24%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$28,000.00	\$52.39	\$18,610.47	\$9,389.53	66.47%
484 Total:		\$28,000.00	\$52.39	\$18,610.47	\$9,389.53	66.47%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$153,000.00	\$0.00	\$224,666.96	(\$71,666.96)	146.84%
485.000.700110	INTEREST INCOME	\$3,800.00	\$323.05	\$2,821.78	\$978.22	74.26%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$156,800.00	\$323.05	\$227,488.74	(\$70,688.74)	145.08%
485 Total:		\$156,800.00	\$323.05	\$227,488.74	(\$70,688.74)	145.08%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$21,000.00	\$0.00	\$26,212.02	(\$5,212.02)	124.82%
486.000.700110	INTEREST INCOME	\$800.00	\$43.66	\$367.90	\$432.10	45.99%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,800.00	\$43.66	\$26,579.92	(\$4,779.92)	121.93%
486 Total:		\$21,800.00	\$43.66	\$26,579.92	(\$4,779.92)	121.93%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$88,000.00	\$0.00	\$83,059.09	\$4,940.91	94.39%
487.000.700110	INTEREST INCOME	\$2,200.00	\$148.43	\$1,295.47	\$904.53	58.89%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$90,200.00	\$148.43	\$84,354.56	\$5,845.44	93.52%
487 Total:		\$90,200.00	\$148.43	\$84,354.56	\$5,845.44	93.52%
488	TIF IMPRV #9 ORD 5286			Target Percent:	100.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$2,500.00	\$0.00	\$1,481.48	\$1,018.52	59.26%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,600.00	\$0.00	\$1,481.48	\$1,118.52	56.98%
488 Total:		\$2,600.00	\$0.00	\$1,481.48	\$1,118.52	56.98%
490	TIF IMPV #10 ORD 5287			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
490.000.100170	PILOT PAYMENTS	\$30,000.00	\$0.00	\$18,192.89	\$11,807.11	60.64%
490.000.700110	INTEREST INCOME	\$200.00	\$26.19	\$254.44	(\$54.44)	127.22%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$30,200.00	\$26.19	\$18,447.33	\$11,752.67	61.08%
490 Total:		\$30,200.00	\$26.19	\$18,447.33	\$11,752.67	61.08%
491	TIF IMPV #11 ORD 5288			Target Percent:	100.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$4,600.00	\$0.00	\$2,809.32	\$1,790.68	61.07%
491.000.700110	INTEREST INCOME	\$100.00	\$8.73	\$21.24	\$78.76	21.24%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,700.00	\$8.73	\$2,830.56	\$1,869.44	60.22%
491 Total:		\$4,700.00	\$8.73	\$2,830.56	\$1,869.44	60.22%
492	TIF IMPV #12 ORD 5289			Target Percent:	100.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$3,000.00	\$0.00	\$1,505.54	\$1,494.46	50.18%
492.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,100.00	\$0.00	\$1,505.54	\$1,594.46	48.57%
492 Total:		\$3,100.00	\$0.00	\$1,505.54	\$1,594.46	48.57%
493	TIF IMPV #13 ORD 5311			Target Percent:	100.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$128,000.00	\$0.00	\$65,167.58	\$62,832.42	50.91%
493.000.700110	INTEREST INCOME	\$1,000.00	\$113.50	\$1,018.78	(\$18.78)	101.88%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$129,000.00	\$113.50	\$66,186.36	\$62,813.64	51.31%
493 Total:		\$129,000.00	\$113.50	\$66,186.36	\$62,813.64	51.31%
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	\$5,530,000.00	\$416,305.85	\$5,505,905.70	\$24,094.30	99.56%
610.000.500550	METER SALES	\$82,000.00	\$14,101.51	\$90,870.60	(\$8,870.60)	110.82%
610.000.500555	REPAIR/INSPECT/CONST	\$52,000.00	\$1,879.20	\$46,541.63	\$5,458.37	89.50%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$6,384.19	(\$6,384.19)	N/A
610.000.570542	WATER TAPS	\$102,000.00	\$2,781.90	\$74,782.78	\$27,217.22	73.32%
610.000.700110	INTEREST INCOME	\$35,000.00	\$3,335.25	\$28,014.28	\$6,985.72	80.04%
610.000.800892	OTHER REVENUE	\$20,000.00	\$0.00	\$1,236.21	\$18,763.79	6.18%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$2,913.10	(\$2,913.10)	N/A
	DEPT: 000 Totals:	\$5,821,000.00	\$438,403.71	\$5,756,648.49	\$64,351.51	98.89%
610 Total:		\$5,821,000.00	\$438,403.71	\$5,756,648.49	\$64,351.51	98.89%
615	WATER SURPLUS			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$230,000.00	\$18,107.21	\$152,713.37	\$77,286.63	66.40%
624.000.700110	INTEREST INCOME	\$10,000.00	\$750.87	\$8,292.30	\$1,707.70	82.92%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$240,000.00	\$18,858.08	\$161,005.67	\$78,994.33	67.09%
624 Total:		\$240,000.00	\$18,858.08	\$161,005.67	\$78,994.33	67.09%
632	WATER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$20,000.00	\$2,435.96	\$28,364.13	(\$8,364.13)	141.82%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900120	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,020,000.00	\$2,435.96	\$1,028,364.13	(\$8,364.13)	100.82%
632 Total:		\$1,020,000.00	\$2,435.96	\$1,028,364.13	(\$8,364.13)	100.82%
640	SEWER			Target Percent:	100.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$7,093,000.00	\$583,668.85	\$7,270,674.40	(\$177,674.40)	102.50%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$185.26	(\$185.26)	N/A
640.000.700110	INTEREST INCOME	\$30,000.00	\$2,392.30	\$16,627.34	\$13,372.66	55.42%
640.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$13,429.17	(\$8,429.17)	268.58%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$1,013.10	(\$1,013.10)	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$7,128,000.00	\$586,061.15	\$7,301,929.27	(\$173,929.27)	102.44%
640 Total:		\$7,128,000.00	\$586,061.15	\$7,301,929.27	(\$173,929.27)	102.44%
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	\$1,030.26	\$16,695.13	\$3,304.87	83.48%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$985,000.00	\$0.00	\$985,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,005,000.00	\$1,030.26	\$1,001,695.13	\$3,304.87	99.67%
645 Total:		\$1,005,000.00	\$1,030.26	\$1,001,695.13	\$3,304.87	99.67%
647	SANI SR BR B (E&W CTR RDG SR)			Target Percent:	100.00%	
DEPT: 000						
647.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)			Target Percent:	100.00%	
DEPT: 000						
648.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
660	SANITARY SEWER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$25,000.00	\$0.00	\$23,048.38	\$1,951.62	92.19%
660.000.570542	SEWER TAPS	\$1,431,000.00	\$38,642.52	\$635,573.69	\$795,426.31	44.41%
660.000.700110	INTEREST INCOME	\$50,000.00	\$7,910.31	\$82,306.65	(\$32,306.65)	164.61%
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	\$925,600.00	\$0.00	\$925,600.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$2,431,600.00	\$46,552.83	\$1,666,528.72	\$765,071.28	68.54%
660 Total:		\$2,431,600.00	\$46,552.83	\$1,666,528.72	\$765,071.28	68.54%
665	SANITARY SEWER CONSTRUCTION			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,515,000.00	\$138,524.16	\$2,075,516.41	\$439,483.59	82.53%
670.000.500542	USER CHARGES - INTERFUND	\$3,510,000.00	\$246,836.34	\$3,324,820.04	\$185,179.96	94.72%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$4,000.00	\$100.00	\$3,583.52	\$416.48	89.59%
670.000.500576	LAB CHARGES	\$36,000.00	\$2,097.00	\$25,672.00	\$10,328.00	71.31%
670.000.500579	LEACHATE FEES	\$258,000.00	\$0.00	\$164,413.72	\$93,586.28	63.73%
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$20,000.00	\$3,090.78	\$24,439.34	(\$4,439.34)	122.20%
670.000.800190	RENTAL FEES	\$0.00	\$1,500.00	\$16,500.00	(\$16,500.00)	N/A
670.000.800892	OTHER REVENUE	\$45,000.00	\$224.07	\$3,924.28	\$41,075.72	8.72%
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	\$1,125.00	(\$1,125.00)	N/A
	DEPT: 000 Totals:	\$6,388,000.00	\$392,372.35	\$5,639,994.31	\$748,005.69	88.29%
670 Total:		\$6,388,000.00	\$392,372.35	\$5,639,994.31	\$748,005.69	88.29%
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	\$10,000.00	\$488.94	\$6,495.22	\$3,504.78	64.95%
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	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$280,000.00	\$488.94	\$276,495.22	\$3,504.78	98.75%
675 Total:		\$280,000.00	\$488.94	\$276,495.22	\$3,504.78	98.75%
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	\$431,100.00	\$7,534.00	\$240,932.65	\$190,167.35	55.89%
680.000.700110	INTEREST INCOME	\$60,000.00	\$8,626.25	\$83,892.29	(\$23,892.29)	139.82%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680.000.950531	TRANSFERS-IN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$2,491,100.00	\$16,160.25	\$2,324,824.94	\$166,275.06	93.33%
680 Total:		\$2,491,100.00	\$16,160.25	\$2,324,824.94	\$166,275.06	93.33%
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	\$921,000.00	\$88,563.76	\$1,056,399.19	(\$135,399.19)	114.70%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$129.26	(\$129.26)	N/A
691.000.700110	INTEREST INCOME	\$3,500.00	\$899.30	\$7,244.43	(\$3,744.43)	206.98%
691.000.800892	OTHER REVENUE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
	DEPT: 000 Totals:	\$931,500.00	\$89,463.06	\$1,066,272.88	(\$134,772.88)	114.47%
691 Total:		\$931,500.00	\$89,463.06	\$1,066,272.88	(\$134,772.88)	114.47%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	100.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.435276	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,516,000.00	\$293,952.62	\$3,694,090.94	(\$178,090.94)	105.07%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$499,000.00	\$37,990.26	\$481,209.96	\$17,790.04	96.43%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,732.18	\$2,598.27	(\$2,598.27)	N/A
710.000.700110	INTEREST INCOME	\$9,000.00	\$1,711.28	\$16,248.39	(\$7,248.39)	180.54%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$100,000.00	\$53,019.15	\$479,941.91	(\$379,941.91)	479.94%
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:	\$4,124,000.00	\$388,405.49	\$4,674,089.47	(\$550,089.47)	113.34%
710 Total:		\$4,124,000.00	\$388,405.49	\$4,674,089.47	(\$550,089.47)	113.34%
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	\$65,000.00	\$5,519.08	\$67,241.36	(\$2,241.36)	103.45%
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:	\$65,000.00	\$5,519.08	\$67,241.36	(\$2,241.36)	103.45%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
720 Total:		\$65,000.00	\$5,519.08	\$67,241.36	(\$2,241.36)	103.45%
730	CITY GARAGE			Target Percent:	100.00%	
DEPT: 000						
730.000.570542	USER CHARGES	\$869,300.00	\$64,499.94	\$913,668.20	(\$44,368.20)	105.10%
730.000.700110	INTEREST INCOME	\$700.00	\$113.50	\$999.80	(\$299.80)	142.83%
730.000.800892	OTHER REVENUE	\$1,000.00	\$193.81	\$244.30	\$755.70	24.43%
	DEPT: 000 Totals:	\$871,000.00	\$64,807.25	\$914,912.30	(\$43,912.30)	105.04%
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:		\$871,000.00	\$64,807.25	\$914,912.30	(\$43,912.30)	105.04%
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	\$16,000.00	\$167.85	\$4,092.83	\$11,907.17	25.58%
825.000.620623	3% STATE FEE	\$9,000.00	\$6.09	\$2,668.97	\$6,331.03	29.66%
	DEPT: 000 Totals:	\$25,000.00	\$173.94	\$6,761.80	\$18,238.20	27.05%
825 Total:		\$25,000.00	\$173.94	\$6,761.80	\$18,238.20	27.05%
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	\$105.00	\$1,531.00	(\$1,531.00)	N/A
840.000.700110	INTEREST INCOME	\$1,000.00	\$78.58	\$930.67	\$69.33	93.07%
840.000.800420	PROGRAM INCOME	\$80,000.00	\$3,446.50	\$44,231.23	\$35,768.77	55.29%
840.000.800421	MEALS ON WHEELS REVENUE	\$0.00	\$1,046.25	\$3,508.25	(\$3,508.25)	N/A
840.000.800810	DONATIONS	\$0.00	\$150.00	\$5,250.00	(\$5,250.00)	N/A
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$189.67	(\$189.67)	N/A
	DEPT: 000 Totals:	\$81,000.00	\$4,826.33	\$55,640.82	\$25,359.18	68.69%
840 Total:		\$81,000.00	\$4,826.33	\$55,640.82	\$25,359.18	68.69%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	100.00%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 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	\$163,000.00	\$2,500.00	\$87,300.00	\$75,700.00	53.56%
890.000.620545	SIDEWALK DEPOSITS	\$1,246,000.00	\$22,588.78	\$568,784.09	\$677,215.91	45.65%
890.000.620546	FINAL GRADE REINSPECTION DEPOSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620547	INSP DEPOSITS - ENG	\$122,000.00	\$18,652.50	\$208,551.32	(\$86,551.32)	170.94%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$13,520.43	(\$13,520.43)	N/A
890.000.620624	STREET OPENINGS	\$2,000.00	\$3,000.00	\$60,000.00	(\$58,000.00)	3000.00%
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	\$38,000.00	(\$3,000.00)	108.57%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$1,000.00	\$4,000.00	\$4,000.00	(\$3,000.00)	400.00%
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	\$0.00	\$2,000.00	0.00%
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	\$3,245.00	\$1,755.00	64.90%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$50.00	\$920.00	(\$920.00)	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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,626,000.00	\$58,791.28	\$984,620.84	\$641,379.16	60.55%
890 Total:		\$1,626,000.00	\$58,791.28	\$984,620.84	\$641,379.16	60.55%
Grand Total:		\$96,331,244.00	\$4,386,286.80	\$97,201,471.01	(\$870,227.01)	100.90%
					Target Percent:	100.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

As Of: 1/1/2022 to 12/31/2022

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	\$6,791.40	\$81,496.80	\$503.20	\$0.00	\$503.20	99.39%
101.111.120125	EMPLOYEE BENEFITS	\$2,900.00	\$207.62	\$2,561.35	\$338.65	\$0.00	\$338.65	88.32%
101.111.120155	RETIREMENT	\$19,600.00	\$0.00	\$19,527.48	\$72.52	\$0.00	\$72.52	99.63%
101.111.130100	MEMBERSHIP/EDUCATION	\$300.00	\$0.00	\$226.50	\$73.50	\$0.00	\$73.50	75.50%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$129.58	\$370.42	\$0.00	\$370.42	25.92%
101.111.210100	OFFICE SUPPLIES	\$3,300.00	\$0.00	\$100.00	\$3,200.00	\$0.00	\$3,200.00	3.03%
101.111.215100	OPERATING SUPPLIES	\$3,824.00	\$0.00	\$3,062.25	\$761.75	\$69.25	\$692.50	81.89%
101.111.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.320830	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	\$9,950.00	\$500.00	\$6,200.00	\$3,750.00	\$3,600.00	\$150.00	98.49%
101.111.350800	IT LICENSES & SUPPORT	\$508.67	\$17.34	\$271.87	\$236.80	\$33.93	\$202.87	60.12%
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: 1/1/2022 to 12/31/2022

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:	\$122,882.67	\$7,516.36	\$113,575.83	\$9,306.84	\$3,703.18	\$5,603.66	95.44%
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	\$688.50	\$7,573.50	\$726.50	\$0.00	\$726.50	91.25%
101.112.100102	WAGES-STAFF	\$115,600.00	\$8,900.64	\$115,599.86	\$0.14	\$0.00	\$0.14	100.00%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREEE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$36,800.00	\$2,991.28	\$36,104.22	\$695.78	\$0.00	\$695.78	98.11%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$26,400.00	\$0.00	\$21,739.54	\$4,660.46	\$0.00	\$4,660.46	82.35%
101.112.130100	MEMBERSHIP/EDUCATION	\$1,849.00	\$0.00	\$1,814.00	\$35.00	\$0.00	\$35.00	98.11%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,700.00	\$130.01	\$1,686.16	\$13.84	\$0.00	\$13.84	99.19%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$0.00	\$450.44	\$449.56	\$435.56	\$14.00	98.44%
101.112.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315110	PHONE	\$500.00	\$36.00	\$396.00	\$104.00	\$36.00	\$68.00	86.40%
101.112.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315190	OTHER COMMUNCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315200	ADVERTISING	\$1,500.00	\$0.00	\$1,310.02	\$189.98	\$189.98	\$0.00	100.00%
101.112.315300	POSTAGE	\$150.00	\$0.00	\$140.00	\$10.00	\$0.00	\$10.00	93.33%
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	\$9,000.00	\$0.00	\$8,791.00	\$209.00	\$180.00	\$29.00	99.68%
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: 1/1/2022 to 12/31/2022

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	\$4,122.15	\$0.00	\$4,107.15	\$15.00	\$0.00	\$15.00	99.64%
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	\$2,935.77	\$164.23	\$164.23	\$0.00	100.00%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$213,921.15	\$12,982.53	\$202,647.66	\$11,273.49	\$1,005.77	\$10,267.72	95.20%
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	\$61,349.00	\$4,723.10	\$61,342.80	\$6.20	\$0.00	\$6.20	99.99%
101.115.100102	WAGES-STAFF	\$46,441.00	\$3,538.40	\$46,440.70	\$0.30	\$0.00	\$0.30	100.00%
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	\$5,000.00	\$411.80	\$4,899.85	\$100.15	\$0.00	\$100.15	98.00%
101.115.100127	CT CASH OUT	\$5,370.00	\$737.98	\$5,369.70	\$0.30	\$0.00	\$0.30	99.99%
101.115.100128	COMP ABSENCES	\$2,240.00	\$0.00	\$2,237.07	\$2.93	\$0.00	\$2.93	99.87%
101.115.100130	LONGEVITY	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$75,600.00	\$4,158.52	\$50,142.50	\$25,457.50	\$0.00	\$25,457.50	66.33%
101.115.120155	RETIREMENT	\$33,700.00	\$0.00	\$25,034.65	\$8,665.35	\$0.00	\$8,665.35	74.29%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$1,050.00	\$450.00	\$0.00	\$450.00	70.00%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,300.00	\$0.00	\$921.69	\$378.31	\$0.00	\$378.31	70.90%
101.115.210100	OFFICE SUPPLIES	\$509.49	\$0.00	\$9.49	\$500.00	\$0.00	\$500.00	1.86%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$800.00	\$60.00	\$660.00	\$140.00	\$60.00	\$80.00	90.00%
101.115.315120	CELLULAR PHONE / DATA	\$644.59	\$36.70	\$485.48	\$159.11	\$159.11	\$0.00	100.00%
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: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.315300	POSTAGE	\$300.00	\$0.00	\$190.00	\$110.00	\$0.00	\$110.00	63.33%
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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$30,355.10	\$0.00	\$10,355.10	\$20,000.00	\$0.00	\$20,000.00	34.11%
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:	\$302,409.18	\$16,166.50	\$246,439.03	\$55,970.15	\$219.11	\$55,751.04	81.56%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$132,830.00	\$10,232.56	\$132,657.61	\$172.39	\$0.00	\$172.39	99.87%
101.117.100102	WAGES-STAFF	\$66,400.00	\$5,109.81	\$66,365.14	\$34.86	\$0.00	\$34.86	99.95%
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	\$416.76	\$583.24	\$0.00	\$583.24	41.68%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100128	COMP ABSENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.117.100130	LONGEVITY	\$1,800.00	\$0.00	\$1,800.00	\$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: 1/1/2022 to 12/31/2022

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	\$53,300.00	\$4,312.92	\$52,158.89	\$1,141.11	\$0.00	\$1,141.11	97.86%
101.117.120155	RETIREMENT	\$36,400.00	\$0.00	\$36,044.31	\$355.69	\$0.00	\$355.69	99.02%
101.117.130100	MEMBERSHIP/EDUCATION	\$13,036.00	\$0.00	\$13,035.63	\$0.37	\$0.00	\$0.37	100.00%
101.117.130120	TRAVEL/TRANSPORTATION	\$615.00	\$0.00	\$334.00	\$281.00	\$0.00	\$281.00	54.31%
101.117.210100	OFFICE SUPPLIES	\$540.00	\$0.00	\$239.74	\$300.26	\$0.00	\$300.26	44.40%
101.117.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
101.117.215240	FUEL	\$600.00	\$0.00	\$404.36	\$195.64	\$0.00	\$195.64	67.39%
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	\$725.00	\$60.00	\$660.00	\$65.00	\$60.00	\$5.00	99.31%
101.117.315120	CELLULAR PHONE & DATA	\$744.61	\$26.83	\$469.02	\$275.59	\$275.59	\$0.00	100.00%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$300.00	\$168.48	\$268.48	\$31.52	\$0.00	\$31.52	89.49%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$119.00	\$0.00	\$105.00	\$14.00	\$0.00	\$14.00	88.24%
101.117.315400	NEWSLETTER	\$12,238.48	\$2,501.93	\$12,208.18	\$30.30	\$0.00	\$30.30	99.75%
101.117.320210	M&R VEHICLES-CTY GARA	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$160,000.00	\$6,168.01	\$9,218.01	\$150,781.99	\$147,381.99	\$3,400.00	97.88%
101.117.340100	INSURANCE	\$255.00	\$0.00	\$254.35	\$0.65	\$0.00	\$0.65	99.75%
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	\$8,050.00	\$602.60	\$7,355.71	\$694.29	\$689.00	\$5.29	99.93%
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	\$4,650.00	\$377.61	\$4,645.16	\$4.84	\$0.00	\$4.84	99.90%
101.117.400050	EQUIPMENT OUTLAY	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,900.00	\$50.00	99.16%
	MAYOR Totals:	\$504,113.09	\$29,560.75	\$339,000.35	\$165,112.74	\$157,306.58	\$7,806.16	98.45%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SAFETY SERVICE DIRECTOR								
101.119.00000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$128,800.00	\$9,934.52	\$128,793.66	\$6.34	\$0.00	\$6.34	100.00%
101.119.100102	WAGES-STAFF	\$88,300.00	\$4,722.90	\$68,364.10	\$19,935.90	\$0.00	\$19,935.90	77.42%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$2,300.00	\$0.00	\$2,238.84	\$61.16	\$0.00	\$61.16	97.34%
101.119.100130	LONGEVITY	\$5,100.00	\$2,100.00	\$5,100.00	\$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	\$77,300.00	\$4,297.65	\$51,640.29	\$25,659.71	\$0.00	\$25,659.71	66.81%
101.119.120155	RETIREMENT	\$41,500.00	\$0.00	\$35,784.57	\$5,715.43	\$0.00	\$5,715.43	86.23%
101.119.130100	MEMBERSHIP/EDUCATION	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
101.119.130120	TRAVEL/TRANSPORTATION	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
101.119.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$676.05	\$323.95	\$323.95	\$0.00	100.00%
101.119.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.119.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$100.00	\$0.00	\$80.54	\$19.46	\$19.46	\$0.00	100.00%
101.119.315110	PHONE	\$600.00	\$48.00	\$528.00	\$72.00	\$48.00	\$24.00	96.00%
101.119.315120	CELLULAR PHONE / DATA	\$644.60	\$26.83	\$467.57	\$177.03	\$177.03	\$0.00	100.00%
101.119.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315300	POSTAGE	\$25.00	\$0.00	\$2.00	\$23.00	\$0.00	\$23.00	8.00%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.400050	EQUIPMENT OUTLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	SAFETY SERVICE DIRECTOR Totals:	\$351,144.60	\$21,129.90	\$293,825.62	\$57,318.98	\$4,568.44	\$52,750.54	84.98%
AUDITOR								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$203,590.00	\$15,736.34	\$203,583.60	\$6.40	\$0.00	\$6.40	100.00%
101.120.100102	WAGES-STAFF	\$107,710.00	\$8,292.14	\$107,703.88	\$6.12	\$0.00	\$6.12	99.99%
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	\$2,980.00	\$22.14	\$674.88	\$2,305.12	\$0.00	\$2,305.12	22.65%
101.120.100127	CT CASH OUT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	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	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$77,200.00	\$6,235.68	\$75,413.56	\$1,786.44	\$0.00	\$1,786.44	97.69%
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	\$56,100.00	\$0.00	\$56,000.55	\$99.45	\$0.00	\$99.45	99.82%
101.120.130100	MEMBERSHIP/EDUCATION	\$4,000.00	\$0.00	\$795.00	\$3,205.00	\$70.00	\$3,135.00	21.63%
101.120.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$277.01	\$1,722.99	\$0.00	\$1,722.99	13.85%
101.120.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$763.06	\$2,236.94	\$1,236.94	\$1,000.00	66.67%
101.120.215100	OPERATING SUPPLIES	\$6,610.58	\$0.00	\$855.61	\$5,754.97	\$323.45	\$5,431.52	17.84%
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	\$750.00	\$60.00	\$660.00	\$90.00	\$60.00	\$30.00	96.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315200	ADVERTISING	\$200.00	\$0.00	\$178.74	\$21.26	\$0.00	\$21.26	89.37%
101.120.315300	POSTAGE	\$5,000.00	\$0.00	\$2,421.25	\$2,578.75	\$0.00	\$2,578.75	48.43%
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	\$74,800.00	\$0.00	\$56,187.50	\$18,612.50	\$0.00	\$18,612.50	75.12%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,000.00	\$0.00	\$774.51	\$1,225.49	\$0.00	\$1,225.49	38.73%
101.120.350800	IT LICENSES & SUPPORT	\$50,000.00	\$8.67	\$41,574.03	\$8,425.97	\$0.00	\$8,425.97	83.15%
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$3,650.00	\$290.31	\$3,628.97	\$21.03	\$0.00	\$21.03	99.42%
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$615,840.58	\$30,645.28	\$559,037.15	\$56,803.43	\$1,690.39	\$55,113.04	91.05%
DEPT: 121								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 121 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$96,330.00	\$7,416.69	\$96,326.44	\$3.56	\$0.00	\$3.56	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100102	WAGES-STAFF	\$114,060.00	\$8,781.64	\$114,054.15	\$5.85	\$0.00	\$5.85	99.99%
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	\$100.00	\$4.03	\$8.06	\$91.94	\$0.00	\$91.94	8.06%
101.122.100127	CT CASH OUT	\$2,890.00	\$1,075.99	\$2,130.45	\$759.55	\$0.00	\$759.55	73.72%
101.122.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$1,988.89	\$1,011.11	\$0.00	\$1,011.11	66.30%
101.122.100130	LONGEVITY	\$6,000.00	\$0.00	\$5,800.00	\$200.00	\$0.00	\$200.00	96.67%
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	\$83,500.00	\$6,828.57	\$82,292.64	\$1,207.36	\$0.00	\$1,207.36	98.55%
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	\$39,260.00	\$0.00	\$38,809.03	\$450.97	\$0.00	\$450.97	98.85%
101.122.130100	MEMBERSHIP/EDUCATION	\$1,050.00	\$0.00	\$555.00	\$495.00	\$100.00	\$395.00	62.38%
101.122.130120	TRAVEL/TRANSPORTATION	\$450.00	\$0.00	\$29.02	\$420.98	\$0.00	\$420.98	6.45%
101.122.210100	OFFICE SUPPLIES	\$805.11	\$0.00	\$751.54	\$53.57	\$0.00	\$53.57	93.35%
101.122.215100	OPERATING SUPPLIES	\$600.00	\$0.00	\$93.00	\$507.00	\$224.00	\$283.00	52.83%
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	\$600.00	\$48.00	\$528.00	\$72.00	\$48.00	\$24.00	96.00%
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	\$300.00	\$0.00	\$179.00	\$121.00	\$0.00	\$121.00	59.67%
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$50.00	\$0.00	\$30.00	\$20.00	\$0.00	\$20.00	60.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$67.17	\$110.17	\$39.83	\$39.83	\$0.00	100.00%
101.122.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330190	OTHER PROFESSIONAL SV	\$56,700.00	\$0.00	\$46,943.94	\$9,756.06	\$7,754.40	\$2,001.66	96.47%
101.122.350111	ACCOUNT SERVICE FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,500.00	\$261.43	\$3,230.71	\$269.29	\$269.29	\$0.00	100.00%
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$415,145.11	\$24,483.52	\$398,360.04	\$16,785.07	\$8,435.52	\$8,349.55	97.99%
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	\$84,840.00	\$7,069.87	\$84,838.44	\$1.56	\$0.00	\$1.56	100.00%
101.125.100102	WAGES-STAFF	\$58,170.00	\$4,477.74	\$58,156.06	\$13.94	\$0.00	\$13.94	99.98%
101.125.100104	PROSECUTORS	\$182,900.00	\$14,079.63	\$182,863.51	\$36.49	\$0.00	\$36.49	99.98%
101.125.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100120	OVERTIME	\$2,000.00	\$0.00	\$1,972.99	\$27.01	\$0.00	\$27.01	98.65%
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	\$2,950.00	\$0.00	\$2,560.86	\$389.14	\$0.00	\$389.14	86.81%
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	\$53,200.00	\$4,029.16	\$48,873.86	\$4,326.14	\$0.00	\$4,326.14	91.87%
101.125.120155	RETIREMENT	\$59,600.00	\$0.00	\$56,516.90	\$3,083.10	\$0.00	\$3,083.10	94.83%
101.125.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$1,737.00	\$1,263.00	\$0.00	\$1,263.00	57.90%
101.125.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$1,043.98	\$284.07	\$667.84	\$376.14	\$26.14	\$350.00	66.47%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$800.00	\$60.00	\$660.00	\$140.00	\$60.00	\$80.00	90.00%
101.125.315120	CELLULAR PHONE / DATA	\$425.48	\$27.25	\$321.39	\$104.09	\$104.09	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.315300	POSTAGE	\$200.00	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00	100.00%
101.125.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330100	PROFESSIONAL SERVICE	\$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	\$102,191.58	\$6,114.70	\$88,167.81	\$14,023.77	\$13,947.27	\$76.50	99.93%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,000.00	\$0.00	\$950.00	\$9,050.00	\$0.00	\$9,050.00	9.50%
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	\$3,600.00	\$277.00	\$3,413.19	\$186.81	\$186.81	\$0.00	100.00%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$500.00	\$0.00	\$148.00	\$352.00	\$352.00	\$0.00	100.00%
	LAW DIRECTOR Totals:	\$572,721.04	\$36,419.42	\$537,697.85	\$35,023.19	\$14,826.31	\$20,196.88	96.47%
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	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$3,900.00	\$544.00	\$3,587.00	\$313.00	\$313.00	\$0.00	100.00%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,195.00	\$43.00	\$8,070.50	\$4,124.50	\$3,549.50	\$575.00	95.28%
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:		\$148,995.00	\$587.00	\$11,657.50	\$137,337.50	\$3,862.50	\$133,475.00	10.42%
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	\$0.00	\$38,670.02	\$45,029.98	\$0.00	\$45,029.98	46.20%
101.130.100102	WAGES-STAFF	\$123,200.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$123,200.00	0.00%
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$8,000.00	\$0.00	\$7,126.15	\$873.85	\$0.00	\$873.85	89.08%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
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	\$77,000.00	\$250.62	\$15,431.47	\$61,568.53	\$0.00	\$61,568.53	20.04%
101.130.120155	RETIREMENT	\$23,500.00	\$0.00	\$9,522.10	\$13,977.90	\$0.00	\$13,977.90	40.52%
101.130.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$48.76	\$451.24	\$451.24	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$3,059.75	\$0.00	\$1,060.86	\$1,998.89	\$1,500.00	\$498.89	83.70%
101.130.215100	OPERATING SUPPLIES	\$5,439.99	\$0.00	\$2,353.59	\$3,086.40	\$3,085.70	\$0.70	99.99%
101.130.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$750.00	\$60.00	\$660.00	\$90.00	\$60.00	\$30.00	96.00%
101.130.315120	CELLULAR PHONE / DATA	\$2,205.61	\$87.24	\$1,155.12	\$1,050.49	\$1,050.49	\$0.00	100.00%
101.130.315130	NETWORK / INTERNET / CA	\$18,149.53	\$822.00	\$15,895.04	\$2,254.49	\$2,254.49	\$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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$25,800.00	\$0.00	\$25,753.00	\$47.00	\$0.00	\$47.00	99.82%
101.130.350800	IT LICENSES & SUPPORT	\$193,138.00	\$54,908.83	\$126,096.80	\$67,041.20	\$65,366.89	\$1,674.31	99.13%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
101.130.400051	NON-CAPITALIZED EQUIPM	\$5,000.00	\$0.00	\$507.77	\$4,492.23	\$225.97	\$4,266.26	14.67%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$592,792.88	\$56,128.69	\$244,280.68	\$348,512.20	\$73,994.78	\$274,517.42	53.69%
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	\$1,450.00	\$73.28	\$269.39	\$1,180.61	\$0.00	\$1,180.61	18.58%
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	\$4,318.00	\$0.00	\$2,974.52	\$1,343.48	\$343.48	\$1,000.00	76.84%
101.137.315300	POSTAGE	\$50.00	\$0.00	\$2.00	\$48.00	\$0.00	\$48.00	4.00%
101.137.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330100	PROFESSIONAL SERVICE	\$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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$30,000.00	\$0.00	\$820.00	\$29,180.00	\$0.00	\$29,180.00	2.73%
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:	\$36,118.00	\$73.28	\$4,065.91	\$32,052.09	\$343.48	\$31,708.61	12.21%
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	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$9,850.00	\$357.86	\$7,947.15	\$1,902.85	\$1,213.33	\$689.52	93.00%
101.140.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215300	SCHOOL BUS FINE EXPEN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	100.00%
101.140.215402	FLAGS/FLAG POLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215404	CHRIST DECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310110	ELECTRIC / STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.315200	ADVERTISING	\$2,855.00	\$305.46	\$2,693.63	\$161.37	\$159.73	\$1.64	99.94%
101.140.315300	POSTAGE	\$50.00	\$0.00	\$26.90	\$23.10	\$0.00	\$23.10	53.80%
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	\$2,940.00	\$225.90	\$2,847.29	\$92.71	\$92.46	\$0.25	99.99%
101.140.330200	ELECTION EXPENSE	\$59,720.00	\$0.00	\$59,673.33	\$46.67	\$0.00	\$46.67	99.92%
101.140.330300	AUDITOR/TREASURER FEE	\$31,500.00	\$0.00	\$30,536.29	\$963.71	\$0.00	\$963.71	96.94%
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	\$96,595.00	\$0.00	\$96,004.00	\$591.00	\$0.00	\$591.00	99.39%
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	\$1,700.00	\$532.29	\$1,664.76	\$35.24	\$0.00	\$35.24	97.93%
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	\$2,300.00	\$184.73	\$2,216.76	\$83.24	\$83.24	\$0.00	100.00%
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
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,132.75	\$0.00	\$1,637.75	\$495.00	\$495.00	\$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	\$3,953.31	\$18,349.96	\$1,650.04	\$0.00	\$1,650.04	91.75%
101.140.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	\$1,430.00	\$85.27	\$1,413.82	\$16.18	\$0.00	\$16.18	98.87%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603102	TRANS TO SELF INS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605105	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$374,072.75	\$7,117.82	\$348,984.64	\$25,088.11	\$5,743.76	\$19,344.35	94.83%

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	\$48.30	\$251.70	\$101.70	\$150.00	50.00%
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
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$48.30	\$1,551.70	\$101.70	\$1,450.00	9.38%
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	\$147.14	\$152.86	\$0.00	\$152.86	49.05%
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
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BD OF ZONING APPEALS Totals:		\$600.00	\$0.00	\$147.14	\$452.86	\$0.00	\$452.86	24.52%
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	\$9.68	\$119.54	\$80.46	\$0.00	\$80.46	59.77%
101.147.120155	RETIREMENT	\$800.00	\$0.00	\$559.92	\$240.08	\$0.00	\$240.08	69.99%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$343.01	\$4,679.42	\$320.58	\$0.00	\$320.58	93.59%
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$6,600.00	\$356.10	\$4,564.62	\$2,035.38	\$1,202.93	\$832.45	87.39%
101.150.215240	FUEL - GENERATOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$32,000.00	\$1,943.29	\$24,836.83	\$7,163.17	\$7,163.17	\$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	\$15,150.00	\$2,120.97	\$14,375.21	\$774.79	\$0.00	\$774.79	94.89%
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	\$66.38	\$0.00	\$66.38	\$0.00	\$0.00	\$0.00	100.00%
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$1,800.00	\$73.17	\$791.23	\$1,008.77	\$168.77	\$840.00	53.33%
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	\$52,548.20	\$6,363.17	\$43,396.55	\$9,151.65	\$8,720.80	\$430.85	99.18%
101.150.320500	M & R LANDS & GROUNDS	\$14,650.00	\$0.00	\$7,212.75	\$7,437.25	\$7,146.75	\$290.50	98.02%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,300.00	\$1,800.00	\$12,280.00	\$20.00	\$20.00	\$0.00	100.00%
101.150.340115	INS-TAXES	\$10,000.00	\$0.00	\$9,900.63	\$99.37	\$0.00	\$99.37	99.01%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$16,700.00	\$1,350.00	\$14,850.00	\$1,850.00	\$1,350.00	\$500.00	97.01%
101.150.350800	IT LICENSES & SUPPORT	\$1,700.00	\$0.00	\$1,640.00	\$60.00	\$0.00	\$60.00	96.47%
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	\$75,750.00	\$0.00	\$486.03	\$75,263.97	\$40.00	\$75,223.97	0.69%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC BUILDINGS Totals:	\$240,764.58	\$14,006.70	\$134,400.23	\$106,364.35	\$25,812.42	\$80,551.93	66.54%
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
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
GROUNDNS MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$232,400.00	\$17,912.00	\$232,061.55	\$338.45	\$0.00	\$338.45	99.85%
101.160.100102	WAGES-STAFF	\$158,530.00	\$12,508.80	\$158,518.72	\$11.28	\$0.00	\$11.28	99.99%
101.160.100120	OVERTIME	\$8,800.00	\$623.60	\$8,745.92	\$54.08	\$0.00	\$54.08	99.39%
101.160.100124	HOLIDAY PREMIUM	\$5,800.00	\$928.04	\$5,761.46	\$38.54	\$0.00	\$38.54	99.34%
101.160.100126	O-T FED TRAFFIC	\$36,100.00	\$630.72	\$33,185.03	\$2,914.97	\$0.00	\$2,914.97	91.93%
101.160.100127	CT CASH OUT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.160.100128	COMP ABSENCES	\$48,550.00	\$1,713.40	\$47,907.88	\$642.12	\$0.00	\$642.12	98.68%
101.160.100130	LONGEVITY	\$29,040.00	\$0.00	\$28,985.86	\$54.14	\$0.00	\$54.14	99.81%
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	\$14,500.00	\$897.70	\$14,241.55	\$258.45	\$0.00	\$258.45	98.22%
101.160.120125	EMPLOYEE BENEFITS	\$108,750.00	\$8,672.88	\$106,122.33	\$2,627.67	\$0.00	\$2,627.67	97.58%
101.160.120155	RETIREMENT - OP-F	\$61,950.00	\$0.00	\$21,776.09	\$40,173.91	\$0.00	\$40,173.91	35.15%
101.160.120157	RETIREMENT - OPERS	\$25,720.00	\$0.00	\$25,707.47	\$12.53	\$0.00	\$12.53	99.95%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE ADMINISTRATION Totals:	\$735,540.00	\$43,887.14	\$687,763.86	\$47,776.14	\$0.00	\$47,776.14	93.50%
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	\$1,690,420.00	\$120,437.80	\$1,650,750.07	\$39,669.93	\$0.00	\$39,669.93	97.65%
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	\$86,000.00	\$5,630.56	\$79,620.79	\$6,379.21	\$0.00	\$6,379.21	92.58%
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	\$31,000.00	\$1,895.53	\$22,117.80	\$8,882.20	\$0.00	\$8,882.20	71.35%
101.161.100125	O/T TRAFFIC	\$80,000.00	\$4,479.71	\$77,668.38	\$2,331.62	\$0.00	\$2,331.62	97.09%
101.161.100126	O/T FED TRAFFIC	\$44,400.00	\$2,015.53	\$15,458.75	\$28,941.25	\$0.00	\$28,941.25	34.82%
101.161.100127	CT CASH OUT	\$120,600.00	\$10,516.43	\$120,561.63	\$38.37	\$0.00	\$38.37	99.97%
101.161.100128	COMP ABSENCES	\$140,000.00	\$9,250.32	\$139,998.43	\$1.57	\$0.00	\$1.57	100.00%
101.161.100130	LONG-POLICE	\$84,400.00	\$0.00	\$84,331.16	\$68.84	\$0.00	\$68.84	99.92%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$24,200.00	\$0.00	\$23,100.00	\$1,100.00	\$0.00	\$1,100.00	95.45%
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	\$59,600.00	\$4,728.03	\$59,262.74	\$337.26	\$0.00	\$337.26	99.43%
101.161.120125	EMPLOYEE BENEFITS	\$909,800.00	\$68,767.54	\$881,845.74	\$27,954.26	\$0.00	\$27,954.26	96.93%
101.161.120127	EMPLOYER HSA CONTRIBU	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$427,495.00	(\$289,254.00)	\$114,863.29	\$312,631.71	\$0.00	\$312,631.71	26.87%
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	\$11,890.00	\$0.00	\$11,841.00	\$49.00	\$0.00	\$49.00	99.59%
101.161.130120	TRAVEL/TRANSPORTATION	\$4,310.00	\$883.61	\$3,668.39	\$641.61	\$394.87	\$246.74	94.28%
101.161.130130	UNIFORMS	\$8,900.00	\$406.00	\$588.65	\$8,311.35	\$3,294.00	\$5,017.35	43.63%
101.161.130140	DET ALLOW	\$10,200.00	\$900.00	\$10,200.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.130150	PHYSICAL EXAMS	\$36,000.00	\$1,968.00	\$12,118.00	\$23,882.00	\$14,987.00	\$8,895.00	75.29%
101.161.210100	OFFICE SUPPLIES	\$5,117.30	\$233.33	\$4,150.14	\$967.16	\$928.32	\$38.84	99.24%
101.161.215100	OPERATING SUPPLIES	\$22,147.21	\$644.51	\$17,250.28	\$4,896.93	\$4,412.23	\$484.70	97.81%
101.161.215230	PRISON SUST	\$2,448.00	\$638.37	\$811.26	\$1,636.74	\$1,636.43	\$0.31	99.99%
101.161.215232	K-9 UNIT	\$4,000.00	\$350.00	\$1,955.51	\$2,044.49	\$1,390.00	\$654.49	83.64%
101.161.215240	FUEL	\$124,600.00	\$8,339.37	\$121,626.69	\$2,973.31	\$0.00	\$2,973.31	97.61%
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	\$36,800.00	\$5,921.47	\$32,697.72	\$4,102.28	\$3,130.00	\$972.28	97.36%
101.161.215275	ARMORY	\$56,880.00	\$7,718.16	\$15,923.40	\$40,956.60	\$40,866.97	\$89.63	99.84%
101.161.215290	OTHER OPERATING SUPPL	\$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
101.161.220100	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	\$767.11	\$9,945.08	\$5,054.92	\$5,054.92	\$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	\$11,200.00	\$2,560.00	\$4,330.00	\$6,870.00	\$6,830.00	\$40.00	99.64%
101.161.315110	PHONE	\$6,000.00	\$468.00	\$5,148.00	\$852.00	\$468.00	\$384.00	93.60%
101.161.315120	CELLULAR PHONE / DATA	\$34,841.97	\$4,288.84	\$26,725.34	\$8,116.63	\$8,116.63	\$0.00	100.00%
101.161.315130	NETWORK / INTERNET / CA	\$2,194.99	\$0.00	\$949.90	\$1,245.09	\$0.00	\$1,245.09	43.28%
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	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,186.50	\$0.00	\$486.88	\$3,699.62	\$3,699.62	\$0.00	100.00%
101.161.320130	EQUIPMENT SRV PLANS	\$30,900.00	\$0.00	\$30,818.00	\$82.00	\$0.00	\$82.00	99.73%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,860.00	\$11,097.09	\$110,857.96	\$2.04	\$0.00	\$2.04	100.00%
101.161.320220	M&R VEHICLES - OUTSIDE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.320400	M&R BUILDINGS	\$7,800.50	\$21.75	\$1,199.82	\$6,600.68	\$2,996.72	\$3,603.96	53.80%
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	\$2,051.39	\$245.05	\$1,596.25	\$455.14	\$455.14	\$0.00	100.00%
101.161.330194	TOWING AND STORAGE	\$32,250.00	\$1,350.00	\$22,846.75	\$9,403.25	\$9,359.00	\$44.25	99.86%
101.161.340100	INSURANCE	\$31,000.00	\$0.00	\$30,945.82	\$54.18	\$0.00	\$54.18	99.83%
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	\$25,707.00	\$507.00	\$22,334.33	\$3,372.67	\$611.67	\$2,761.00	89.26%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,900.00	\$402.70	\$5,247.58	\$1,652.42	\$1,652.42	\$0.00	100.00%
101.161.400050	EQUIPMENT OUTLAY	\$9,484.21	\$0.00	\$0.00	\$9,484.21	\$9,456.47	\$27.74	99.71%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$4,404,934.07	(\$10,744.19)	\$3,827,127.53	\$577,806.54	\$119,740.41	\$458,066.13	89.60%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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	
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
POLICE DISPATCHERS									
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.163.100102	WAGES-STAFF	\$249,950.00	\$16,489.40	\$201,692.04	\$48,257.96	\$0.00	\$48,257.96	80.69%	
101.163.100120	OVERTIME	\$5,100.00	\$0.00	\$4,332.76	\$767.24	\$0.00	\$767.24	84.96%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,600.00	\$587.76	\$1,550.32	\$49.68	\$0.00	\$49.68	96.90%
101.163.100127	CT CASH OUT	\$4,000.00	\$768.90	\$2,678.57	\$1,321.43	\$0.00	\$1,321.43	66.96%
101.163.100128	COMP ABSENCES	\$3,700.00	\$0.00	\$2,226.47	\$1,473.53	\$0.00	\$1,473.53	60.17%
101.163.100130	LONGEVITY	\$9,090.00	\$0.00	\$7,247.47	\$1,842.53	\$0.00	\$1,842.53	79.73%
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	\$3,600.00	\$200.00	\$0.00	\$200.00	94.74%
101.163.100190	OTHER COMPENSATION	\$3,450.00	\$40.78	\$2,486.76	\$963.24	\$0.00	\$963.24	72.08%
101.163.120125	EMPLOYEE BENEFITS	\$75,000.00	\$5,192.04	\$71,810.45	\$3,189.55	\$0.00	\$3,189.55	95.75%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$38,900.00	\$0.00	\$30,784.76	\$8,115.24	\$0.00	\$8,115.24	79.14%
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:	\$394,590.00	\$23,078.88	\$328,409.60	\$66,180.40	\$0.00	\$66,180.40	83.23%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$349,570.00	\$26,977.60	\$349,534.73	\$35.27	\$0.00	\$35.27	99.99%
101.165.100102	WAGES-FIREFIGHTERS	\$127,300.00	\$11,006.72	\$127,281.08	\$18.92	\$0.00	\$18.92	99.99%
101.165.100103	WAGES-DISPATCH	\$59,500.00	\$4,319.73	\$59,056.49	\$443.51	\$0.00	\$443.51	99.25%
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	\$183,340.00	\$12,575.71	\$181,296.79	\$2,043.21	\$0.00	\$2,043.21	98.89%
101.165.100124	HOLIDAY PREMIUM	\$24,050.00	\$3,577.00	\$23,056.77	\$993.23	\$0.00	\$993.23	95.87%
101.165.100127	CT CASH OUT	\$44,000.00	\$808.05	\$24,089.36	\$19,910.64	\$0.00	\$19,910.64	54.75%
101.165.100128	COMP ABSENCES	\$73,460.00	\$6,953.24	\$73,415.94	\$44.06	\$0.00	\$44.06	99.94%
101.165.100130	LONGEVITY	\$29,350.00	\$0.00	\$29,303.60	\$46.40	\$0.00	\$46.40	99.84%
101.165.100140	CLOTHING ALLOWANCE	\$3,800.00	\$0.00	\$3,750.00	\$50.00	\$0.00	\$50.00	98.68%
101.165.100190	OTHER COMP	\$8,400.00	\$341.00	\$8,378.58	\$21.42	\$0.00	\$21.42	99.75%
101.165.120125	EMPLOYEE BENEFITS	\$141,660.00	\$11,108.47	\$135,581.59	\$6,078.41	\$0.00	\$6,078.41	95.71%
101.165.120155	RETIREMENT - OP&F	\$193,570.00	(\$170,297.44)	\$0.00	\$193,570.00	\$0.00	\$193,570.00	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	\$12,580.00	\$0.00	\$11,181.83	\$1,398.17	\$0.00	\$1,398.17	88.89%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,445.50	\$0.00	\$2,445.50	\$0.00	\$0.00	\$0.00	100.00%
101.165.130120	TRAVEL/TRANSPORTATION	\$444.13	\$112.40	\$261.98	\$182.15	\$41.35	\$140.80	68.30%
101.165.130130	UNIFORMS	\$2,387.00	\$56.76	\$2,317.47	\$69.53	\$69.53	\$0.00	100.00%
101.165.130150	PHYSICAL EXAMS	\$4,183.89	\$0.00	\$4,133.89	\$50.00	\$0.00	\$50.00	98.80%
101.165.210100	OFFICE SUPPLIES	\$2,399.31	\$99.96	\$1,845.64	\$553.67	\$549.92	\$3.75	99.84%
101.165.215100	OPERATING SUPPLIES	\$13,664.12	\$0.00	\$13,119.10	\$545.02	\$543.13	\$1.89	99.99%
101.165.215120	EDUCATIONAL MATERIALS	\$2,710.07	\$0.00	\$2,288.98	\$421.09	\$359.40	\$61.69	97.72%
101.165.215240	FUEL	\$22,863.35	\$437.34	\$18,519.74	\$4,343.61	\$2,969.50	\$1,374.11	93.99%
101.165.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215270	SMALL TOOLS / EQUIPMEN	\$4,055.25	\$0.00	\$3,762.78	\$292.47	\$277.50	\$14.97	99.63%
101.165.215272	TURNOUT GEAR	\$700.00	\$0.00	\$0.00	\$700.00	\$698.00	\$2.00	99.71%
101.165.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$352.25	\$0.00	\$352.25	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$35,000.00	\$2,644.11	\$34,052.68	\$947.32	\$947.32	\$0.00	100.00%
101.165.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310130	NATURAL GAS / OIL	\$27,820.73	\$2,635.51	\$27,791.90	\$28.83	\$0.00	\$28.83	99.90%
101.165.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315100	COMMUNICATIONS	\$2,075.50	\$0.00	\$2,075.32	\$0.18	\$0.00	\$0.18	99.99%
101.165.315110	PHONE	\$5,497.60	\$432.00	\$4,789.60	\$708.00	\$432.00	\$276.00	94.98%
101.165.315120	CELLULAR PHONE / DATA	\$5,696.96	\$442.38	\$5,219.61	\$477.35	\$477.35	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$6,100.00	\$504.49	\$6,057.56	\$42.44	\$0.00	\$42.44	99.30%
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	\$2,240.00	\$450.00	\$2,080.00	\$160.00	\$0.00	\$160.00	92.86%
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	\$9,110.00	\$0.00	\$9,095.98	\$14.02	\$0.00	\$14.02	99.85%
101.165.320120	M&R EQUIPMENT - EXTERN	\$8,559.15	\$1,114.15	\$8,517.38	\$41.77	\$0.00	\$41.77	99.51%
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	\$32,000.00	\$439.92	\$28,109.45	\$3,890.55	\$0.00	\$3,890.55	87.84%
101.165.320220	M&R VEHICLES - OUTSIDE	\$2,888.77	\$535.15	\$2,644.70	\$244.07	\$239.07	\$5.00	99.83%
101.165.320420	M&R BUILDINGS	\$4,125.30	\$361.51	\$3,690.58	\$434.72	\$433.49	\$1.23	99.97%
101.165.320500	M&R LANDS & GROUNDS	\$420.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	100.00%
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
101.165.330100	PROFESSIONAL SERVICES	\$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	\$1,450.00	\$0.00	\$1,299.00	\$151.00	\$0.00	\$151.00	89.59%
101.165.340100	INSURANCE	\$8,040.00	\$0.00	\$8,039.00	\$1.00	\$0.00	\$1.00	99.99%
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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,330.00	\$20.00	98.52%
101.165.360320	VEHICLE LEASE	\$21,220.00	\$1,707.04	\$20,484.48	\$735.52	\$0.00	\$735.52	96.53%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$19,250.00	\$1,000.00	\$19,244.48	\$5.52	\$0.00	\$5.52	99.97%
101.165.400033	COPIERS/PRINTERS	\$13,500.00	\$1,044.34	\$12,725.54	\$774.46	\$774.46	\$0.00	100.00%
101.165.400050	EQUIPMENT OUTLAY	\$18,016.55	\$2,352.51	\$13,669.06	\$4,347.49	\$3,660.29	\$687.20	96.19%
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,540,945.43	(\$76,260.35)	\$1,294,357.52	\$246,587.91	\$14,222.31	\$232,365.60	84.92%

BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$99,400.00	\$7,692.32	\$99,394.19	\$5.81	\$0.00	\$5.81	99.99%
101.170.100102	WAGES-STAFF	\$664,400.00	\$23,981.20	\$342,053.69	\$322,346.31	\$0.00	\$322,346.31	51.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$47.10	\$24,952.90	\$0.00	\$24,952.90	0.19%
101.170.100127	CT CASH OUT	\$13,000.00	\$0.00	\$13.31	\$12,986.69	\$0.00	\$12,986.69	0.10%
101.170.100128	COMP ABSENCES	\$7,500.00	\$0.00	\$3,586.97	\$3,913.03	\$0.00	\$3,913.03	47.83%
101.170.100130	LONGEVITY	\$11,100.00	\$0.00	\$8,300.00	\$2,800.00	\$0.00	\$2,800.00	74.77%
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	\$205,650.00	\$12,068.65	\$158,056.60	\$47,593.40	\$0.00	\$47,593.40	76.86%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$130,500.00	\$0.00	\$81,851.83	\$48,648.17	\$0.00	\$48,648.17	62.72%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,100.00	\$0.00	\$3,197.28	\$1,902.72	\$455.00	\$1,447.72	71.61%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$945.76	\$945.76	\$54.24	\$0.00	\$54.24	94.58%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$90.00	\$110.00	\$110.00	\$0.00	100.00%
101.170.210100	OFFICE SUPPLIES	\$1,200.00	\$162.70	\$309.47	\$890.53	\$890.53	\$0.00	100.00%
101.170.215100	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00	100.00%
101.170.215240	FUEL	\$4,800.00	\$392.15	\$4,622.07	\$177.93	\$0.00	\$177.93	96.29%
101.170.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$811.42	\$61.64	\$807.20	\$4.22	\$0.00	\$4.22	99.48%
101.170.315110	PHONE	\$1,300.00	\$108.00	\$1,188.00	\$112.00	\$108.00	\$4.00	99.69%
101.170.315120	CELLULAR PHONE / DATA	\$5,373.49	\$220.19	\$2,990.76	\$2,382.73	\$2,382.73	\$0.00	100.00%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$7,000.00	\$79.06	\$2,625.46	\$4,374.54	\$3,441.20	\$933.34	86.67%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$45.00	\$2,595.90	\$404.10	\$0.00	\$404.10	86.53%
101.170.320220	M&R VEHICLES - OUTSIDE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
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
101.170.330190	OTHER PROFESSIONAL SE	\$18,445.00	\$1,179.83	\$12,358.17	\$6,086.83	\$2,414.05	\$3,672.78	80.09%
101.170.340100	INSURANCE	\$1,500.00	\$0.00	\$1,325.02	\$174.98	\$0.00	\$174.98	88.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.350112	MERCHANT FEES	\$9,000.00	\$1,392.80	\$7,918.13	\$1,081.87	\$0.00	\$1,081.87	87.98%
101.170.350261	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
101.170.350800	IT LICENSES & SUPPORT	\$15,000.00	\$0.00	\$9,098.00	\$5,902.00	\$0.00	\$5,902.00	60.65%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$30,000.00	\$2,335.63	\$27,018.13	\$2,981.87	\$2,021.25	\$960.62	96.80%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$5,800.00	\$471.02	\$5,652.24	\$147.76	\$147.76	\$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$2,000.00	\$0.00	\$730.00	\$1,270.00	\$0.00	\$1,270.00	36.50%
101.170.510800	ORD 3740-2001 GRASS & W	\$30,000.00	\$0.00	\$12,445.00	\$17,555.00	\$2,555.00	\$15,000.00	50.00%
	BUILDING Totals:	\$1,322,829.91	\$51,135.95	\$791,590.28	\$531,239.63	\$31,405.52	\$499,834.11	62.21%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$89,600.00	\$0.00	\$82,617.91	\$6,982.09	\$0.00	\$6,982.09	92.21%
101.172.100102	WAGES-STAFF	\$433,100.00	\$31,711.71	\$417,122.03	\$15,977.97	\$0.00	\$15,977.97	96.31%
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	\$24,000.00	\$3,644.20	\$21,135.20	\$2,864.80	\$0.00	\$2,864.80	88.06%
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	\$1,000.00	\$953.08	\$953.08	\$46.92	\$0.00	\$46.92	95.31%
101.172.100128	COMP ABSENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.172.100130	LONGEVITY	\$8,100.00	\$0.00	\$7,400.00	\$700.00	\$0.00	\$700.00	91.36%
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	\$126,600.00	\$8,252.22	\$118,138.25	\$8,461.75	\$0.00	\$8,461.75	93.32%
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	\$100,300.00	\$0.00	\$95,395.92	\$4,904.08	\$0.00	\$4,904.08	95.11%
101.172.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$618.50	\$881.50	\$0.00	\$881.50	41.23%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$643.02	\$356.98	\$25.40	\$331.58	66.84%
101.172.130130	UNIFORMS	\$450.00	\$0.00	\$441.43	\$8.57	\$0.00	\$8.57	98.10%
101.172.130150	PHYSICAL EXAMS	\$650.00	\$0.00	\$164.00	\$486.00	\$486.00	\$0.00	100.00%
101.172.210100	OFFICE SUPPLIES	\$2,984.00	\$34.00	\$1,203.97	\$1,780.03	\$1,506.27	\$273.76	90.83%
101.172.215100	OPERATING SUPPLIES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101.172.215240	FUEL	\$9,200.00	\$363.35	\$7,586.69	\$1,613.31	\$0.00	\$1,613.31	82.46%
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	\$3,276.37	\$38.71	\$2,324.85	\$951.52	\$491.52	\$460.00	85.96%
101.172.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$924.00	\$126.00	\$84.00	\$42.00	96.00%
101.172.315120	CELLULAR PHONE / DATA	\$5,493.65	\$278.54	\$3,512.39	\$1,981.26	\$1,981.26	\$0.00	100.00%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$0.00	\$4,559.38	\$1,440.62	\$1,440.62	\$0.00	100.00%
101.172.315300	POSTAGE	\$500.00	\$0.00	\$220.00	\$280.00	\$0.00	\$280.00	44.00%
101.172.320120	M&R EQUIPMENT - EXTERN	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.172.320210	M&R VEHICLES-CTY GARA	\$2,500.00	\$0.00	\$1,428.43	\$1,071.57	\$0.00	\$1,071.57	57.14%
101.172.320220	M&R VEHICLES - OUTSIDE	\$750.00	\$0.00	\$0.00	\$750.00	\$550.00	\$200.00	73.33%
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	\$38,600.00	\$0.00	\$37,819.26	\$780.74	\$680.74	\$100.00	99.74%
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	\$83,652.66	\$96.66	\$37,306.23	\$46,346.43	\$46,239.16	\$107.27	99.87%
101.172.340100	INSURANCE	\$1,000.00	\$0.00	\$971.81	\$28.19	\$0.00	\$28.19	97.18%
101.172.350800	IT LICENSES & SUPPORT	\$7,000.00	\$0.00	\$6,956.56	\$43.44	\$0.00	\$43.44	99.38%
101.172.360320	VEHICLE LEASE	\$22,336.50	\$996.84	\$19,498.95	\$2,837.55	\$1,906.73	\$930.82	95.83%
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	\$6,050.00	\$483.70	\$6,016.49	\$33.51	\$0.00	\$33.51	99.45%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$980,943.18	\$46,937.01	\$876,208.35	\$104,734.83	\$55,391.70	\$49,343.13	94.97%
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	\$7,000.00	\$0.00	\$3,645.58	\$3,354.42	\$0.00	\$3,354.42	52.08%
101.175.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	\$182,397.29	\$4,722.81	\$181,638.39	\$758.90	\$736.64	\$22.26	99.99%
101.175.400613	STREET LIGHTS - NEW	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	STREET LIGHTING Totals:	\$191,397.29	\$4,722.81	\$185,283.97	\$6,113.32	\$736.64	\$5,376.68	97.19%
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	\$142,900.00	\$0.00	\$142,839.92	\$60.08	\$0.00	\$60.08	99.96%
	HEALTH DISTRICT Totals:	\$142,900.00	\$0.00	\$142,839.92	\$60.08	\$0.00	\$60.08	99.96%
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	\$72,850.00	\$5,608.02	\$72,835.58	\$14.42	\$0.00	\$14.42	99.98%
101.182.100102	WAGES-STAFF	\$195,250.00	\$8,009.37	\$104,169.72	\$91,080.28	\$0.00	\$91,080.28	53.35%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.100120	OVERTIME	\$4,000.00	\$0.00	\$213.94	\$3,786.06	\$0.00	\$3,786.06	5.35%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$80,300.00	\$4,375.47	\$52,967.41	\$27,332.59	\$0.00	\$27,332.59	65.96%
101.182.120155	RETIREMENT	\$50,700.00	\$0.00	\$30,831.60	\$19,868.40	\$0.00	\$19,868.40	60.81%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$74.00	\$926.00	\$0.00	\$926.00	7.40%
101.182.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$107.05	\$192.95	\$0.00	\$192.95	35.68%
101.182.210100	OFFICE SUPPLIES	\$1,600.00	\$86.90	\$909.24	\$690.76	\$90.76	\$600.00	62.50%
101.182.215100	OPERATING SUPPLIES	\$2,026.37	\$1,500.00	\$1,526.37	\$500.00	\$0.00	\$500.00	75.33%
101.182.215240	FUEL	\$4,000.00	\$218.21	\$2,191.39	\$1,808.61	\$0.00	\$1,808.61	54.78%
101.182.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$7,000.00	\$509.14	\$6,935.54	\$64.46	\$64.46	\$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	\$4,750.00	\$694.22	\$4,716.78	\$33.22	\$0.00	\$33.22	99.30%
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	\$96.00	\$1,056.00	\$144.00	\$96.00	\$48.00	96.00%
101.182.315120	CELLULAR PHONE / DATA	\$528.49	\$24.94	\$319.30	\$209.19	\$209.19	\$0.00	100.00%
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	\$1,600.00	\$603.33	\$603.33	\$996.67	\$0.00	\$996.67	37.71%
101.182.320210	M&R VEHICLES CTY GARA	\$1,500.00	\$0.00	\$648.14	\$851.86	\$0.00	\$851.86	43.21%
101.182.320420	M&R BUILDINGS	\$3,069.00	\$23.00	\$1,846.00	\$1,223.00	\$0.00	\$1,223.00	60.15%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$10,000.00	\$650.75	\$7,871.19	\$2,128.81	\$100.81	\$2,028.00	79.72%
101.182.350800	IT LICENSES & SUPPORT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$3,600.00	\$291.52	\$3,546.43	\$53.57	\$53.57	\$0.00	100.00%
101.182.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.510050	REFUNDS	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	25.00%
	SENIOR CITIZENS Totals:	\$490,523.86	\$22,690.87	\$296,494.01	\$194,029.85	\$614.79	\$193,415.06	60.57%
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	\$75,500.00	\$5,810.33	\$75,463.54	\$36.46	\$0.00	\$36.46	99.95%
101.185.100102	WAGES-STAFF	\$312,750.00	\$24,105.58	\$282,801.85	\$29,948.15	\$0.00	\$29,948.15	90.42%
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	\$3,000.00	\$0.00	\$1,265.27	\$1,734.73	\$0.00	\$1,734.73	42.18%
101.185.100127	CT CASH OUT	\$2,950.00	\$0.00	\$2,279.66	\$670.34	\$0.00	\$670.34	77.28%
101.185.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$181.44	\$1,818.56	\$0.00	\$1,818.56	9.07%
101.185.100130	LONGEVITY	\$7,800.00	\$0.00	\$7,700.00	\$100.00	\$0.00	\$100.00	98.72%
101.185.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$70.50	\$29.50	\$0.00	\$29.50	70.50%
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$13,137.90	\$140,195.30	\$5,804.70	\$0.00	\$5,804.70	96.02%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$72,500.00	\$0.00	\$65,596.25	\$6,903.75	\$0.00	\$6,903.75	90.48%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,050.00	\$0.00	\$1,201.25	\$848.75	\$0.00	\$848.75	58.60%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,490.00	\$0.00	\$126.38	\$1,363.62	\$0.00	\$1,363.62	8.48%
101.185.130130	UNIFORMS	\$3,265.06	\$270.30	\$2,504.76	\$760.30	\$511.40	\$248.90	92.38%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$488.00	\$12.00	\$0.00	\$12.00	97.60%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$58.88	\$958.33	\$41.67	\$41.67	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$313.25	\$2,662.36	\$337.64	\$337.64	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$106.55	\$2,378.88	\$621.12	\$621.12	\$0.00	100.00%
101.185.215240	FUEL	\$19,270.00	\$907.53	\$16,868.74	\$2,401.26	\$0.00	\$2,401.26	87.54%
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	\$3,200.00	\$1,200.00	\$3,184.29	\$15.71	\$0.00	\$15.71	99.51%
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	\$37,010.00	\$1,634.20	\$37,003.42	\$6.58	\$0.00	\$6.58	99.98%
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	\$1,620.00	\$231.41	\$1,572.26	\$47.74	\$0.00	\$47.74	97.05%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$750.00	\$60.00	\$660.00	\$90.00	\$60.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$146.79	\$2,022.43	\$659.60	\$659.60	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$231.22	\$2,219.40	\$780.60	\$660.60	\$120.00	96.00%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$485.19	\$14.81	\$0.00	\$14.81	97.04%
101.185.320110	M&R EQUIP CTY GARAGE	\$22,500.00	\$0.00	\$22,132.83	\$367.17	\$0.00	\$367.17	98.37%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$15,730.00	\$1,792.33	\$15,728.09	\$1.91	\$0.00	\$1.91	99.99%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320420	M&R BUILDINGS	\$5,265.00	\$809.12	\$4,196.82	\$1,068.18	\$923.18	\$145.00	97.25%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$1,100.00	\$31,267.40	\$2,814.06	\$519.92	\$2,294.14	93.27%
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	\$7,957.46	\$313.34	\$7,687.93	\$269.53	\$172.62	\$96.91	98.78%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$4,938.48	\$61.52	\$0.00	\$61.52	98.77%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,724.15	\$3,069.82	\$34,121.96	\$3,602.19	\$3,312.28	\$289.91	99.23%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$119.99	\$680.01	\$0.00	\$680.01	15.00%
101.185.360320	VEHICLE LEASE	\$7,780.00	\$3,568.08	\$7,774.20	\$5.80	\$0.00	\$5.80	99.93%
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	\$3,750.00	\$291.61	\$3,541.22	\$208.78	\$208.78	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$11,500.00	\$0.00	\$11,092.00	\$408.00	\$0.00	\$408.00	96.45%
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:	\$859,275.16	\$59,158.24	\$794,740.42	\$64,534.74	\$8,028.81	\$56,505.93	93.42%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.330151	RITA FEES	\$407,500.00	\$22,911.22	\$389,132.43	\$18,367.57	\$0.00	\$18,367.57	95.49%
101.205.330190	OTHER PROFESSION SERV	\$20,000.00	\$1,362.92	\$17,503.97	\$2,496.03	\$0.00	\$2,496.03	87.52%
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$427,500.00	\$24,274.14	\$406,636.40	\$20,863.60	\$0.00	\$20,863.60	95.12%
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	\$8,461.54	\$104,076.94	\$923.06	\$0.00	\$923.06	99.12%
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	\$26,800.00	\$263.79	\$3,275.90	\$23,524.10	\$0.00	\$23,524.10	12.22%
101.412.120155	RETIREMENT	\$18,900.00	\$0.00	\$17,210.81	\$1,689.19	\$0.00	\$1,689.19	91.06%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$783.00	\$1,217.00	\$0.00	\$1,217.00	39.15%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$26.25	\$973.75	\$0.00	\$973.75	2.63%
101.412.215100	OPERATING SUPPLIES	\$800.00	\$0.00	\$289.93	\$510.07	\$0.00	\$510.07	36.24%
101.412.315110	PHONE	\$144.00	\$12.00	\$132.00	\$12.00	\$12.00	\$0.00	100.00%
101.412.315120	CELLULAR PHONE & DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315200	ADVERTISING	\$650.00	\$0.00	\$606.42	\$43.58	\$0.00	\$43.58	93.30%
101.412.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.330107	ECON DEVELOP SERVICES	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
101.412.330190	OTHER PROFESSIONAL SV	\$57,926.00	\$487.50	\$44,145.00	\$13,781.00	\$0.00	\$13,781.00	76.21%
101.412.350800	IT LICENSES & SUPPORT	\$450.00	\$0.00	\$415.85	\$34.15	\$0.00	\$34.15	92.41%
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	\$150,000.00	\$0.00	\$147,664.57	\$2,335.43	\$0.00	\$2,335.43	98.44%
COMMUNITY DEVELOPMENT Totals:		\$378,170.00	\$9,224.83	\$318,626.67	\$59,543.33	\$12.00	\$59,531.33	84.26%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
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:		\$2,200,000.00	\$0.00	\$1,700,000.00	\$500,000.00	\$0.00	\$500,000.00	77.27%
101 Total:		\$18,567,669.53	\$455,266.09	\$15,088,925.88	\$3,478,743.65	\$531,766.12	\$2,946,977.53	84.13%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.205.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$200,000.00	\$8,861.40	\$71,392.50	\$128,607.50	\$0.00	\$128,607.50	35.70%
207.208.590899	OTHER EXPENSE	\$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
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:	<u>\$200,000.00</u>	<u>\$8,861.40</u>	<u>\$71,392.50</u>	<u>\$128,607.50</u>	<u>\$0.00</u>	<u>\$128,607.50</u>	<u>35.70%</u>
207 Total:		\$200,000.00	\$8,861.40	\$71,392.50	\$128,607.50	\$0.00	\$128,607.50	35.70%
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	\$25,700.00	\$1,967.03	\$25,547.52	\$152.48	\$0.00	\$152.48	99.41%
210.211.100102	WAGES-STAFF	\$460,700.00	\$32,854.30	\$441,656.76	\$19,043.24	\$0.00	\$19,043.24	95.87%
210.211.100105	FOREMAN	\$70,200.00	\$5,399.53	\$70,175.23	\$24.77	\$0.00	\$24.77	99.96%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$90,450.00	\$4,738.34	\$69,924.80	\$20,525.20	\$0.00	\$20,525.20	77.31%
210.211.100127	CT CASH OUT	\$16,150.00	\$2,598.27	\$16,146.62	\$3.38	\$0.00	\$3.38	99.98%
210.211.100128	COMP ABSENCES	\$2,925.00	\$26.82	\$585.88	\$2,339.12	\$0.00	\$2,339.12	20.03%
210.211.100130	LONGEVITY	\$8,375.00	\$0.00	\$8,275.00	\$100.00	\$0.00	\$100.00	98.81%
210.211.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100190	OTHER COMP	\$6,000.00	\$190.88	\$4,884.70	\$1,115.30	\$0.00	\$1,115.30	81.41%
210.211.120125	EMPLOYEE BENEFITS	\$227,400.00	\$15,587.65	\$213,658.82	\$13,741.18	\$0.00	\$13,741.18	93.96%
210.211.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120155	RETIREMENT	\$123,000.00	\$0.00	\$110,949.74	\$12,050.26	\$0.00	\$12,050.26	90.20%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$95.00	\$324.83	\$275.17	\$0.00	\$275.17	54.14%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$9,000.00	\$894.50	\$3,967.55	\$5,032.45	\$155.89	\$4,876.56	45.82%
210.211.130150	PHYSICAL EXAMS	\$3,864.00	\$332.59	\$2,217.47	\$1,646.53	\$1,604.87	\$41.66	98.92%
210.211.210100	OFFICE SUPPLIES	\$1,500.00	\$302.64	\$1,388.16	\$111.84	\$111.84	\$0.00	100.00%
210.211.215100	OPERATING SUPPLIES	\$63,280.04	\$13,049.15	\$41,277.02	\$22,003.02	\$21,969.49	\$33.53	99.95%
210.211.215130	WINTER PREP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215240	FUEL	\$74,580.00	\$6,493.61	\$71,265.74	\$3,314.26	\$3,240.10	\$74.16	99.90%
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	\$96,695.60	\$21,701.43	\$96,578.07	\$117.53	\$67.57	\$49.96	99.95%
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	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$8,050.00	\$0.00	100.00%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$9,380.15	\$405.71	\$5,369.74	\$4,010.41	\$1,361.28	\$2,649.13	71.76%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$28,450.00	\$0.00	\$19,568.32	\$8,881.68	\$446.68	\$8,435.00	70.35%
210.211.215280	SIGN/POLE/BARRICADE	\$42,143.00	\$6,653.27	\$33,318.67	\$8,824.33	\$7,322.23	\$1,502.10	96.44%
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	\$25,000.00	\$1,594.49	\$17,956.08	\$7,043.92	\$7,043.92	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$400.00	\$57.60	\$345.60	\$54.40	\$0.00	\$54.40	86.40%
210.211.315120	CELLULAR PHONE / DATA	\$2,224.78	\$144.16	\$1,798.42	\$426.36	\$426.36	\$0.00	100.00%
210.211.315130	NETWORK / INTERNET / CA	\$674.46	\$24.46	\$293.54	\$380.92	\$25.40	\$355.52	47.29%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$79.44	\$320.56	\$320.56	\$0.00	100.00%
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	\$94,315.00	\$5,011.09	\$94,299.80	\$15.20	\$0.00	\$15.20	99.98%
210.211.320120	M&R EQUIPMENT - EXTERN	\$4,281.33	\$0.00	\$1,981.33	\$2,300.00	\$2,067.10	\$232.90	94.56%
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	\$135,220.00	\$9,910.75	\$135,172.29	\$47.71	\$0.00	\$47.71	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	\$4,393.77	\$0.00	\$0.00	\$4,393.77	\$4,393.77	\$0.00	100.00%
210.211.320400	M&R BUILDINGS	\$17,074.89	\$2,263.71	\$16,426.07	\$648.82	\$392.87	\$255.95	98.50%
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	\$118,422.00	\$9,482.50	\$70,152.20	\$48,269.80	\$48,244.80	\$25.00	99.98%
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	\$13,407.45	\$260.46	\$3,722.83	\$9,684.62	\$3,057.45	\$6,627.17	50.57%
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	\$7,700.00	\$0.00	\$7,699.43	\$0.57	\$0.00	\$0.57	99.99%
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	\$11,310.87	\$2,712.00	\$10,214.74	\$1,096.13	\$528.00	\$568.13	94.98%
210.211.360320	VEHICLE LEASE	\$500.00	\$358.61	\$358.61	\$141.39	\$0.00	\$141.39	71.72%
210.211.400030	EQUIPMENT LEASING	\$151,897.46	\$0.00	\$113,189.95	\$38,707.51	\$0.00	\$38,707.51	74.52%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$997.52	\$202.48	\$202.48	\$0.00	100.00%
210.211.400050	EQUIPMENT OUTLAY	\$108,984.21	\$5,000.00	\$106,259.32	\$2,724.89	\$2,684.21	\$40.68	99.96%
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:		\$2,079,649.01	\$150,190.67	\$1,828,047.81	\$251,601.20	\$113,716.87	\$137,884.33	93.37%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$52,143.45	\$579.04	\$32,061.85	\$20,081.60	\$10,668.02	\$9,413.58	81.95%
210.213.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310110	ELECTRIC	\$21,500.00	\$1,075.26	\$21,458.66	\$41.34	\$0.00	\$41.34	99.81%
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:		\$73,643.45	\$1,654.30	\$53,520.51	\$20,122.94	\$10,668.02	\$9,454.92	87.16%
210 Total:		\$2,153,292.46	\$151,844.97	\$1,881,568.32	\$271,724.14	\$124,384.89	\$147,339.25	93.16%

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	\$46,900.00	\$0.00	\$31,111.36	\$15,788.64	\$15,752.00	\$36.64	99.92%
215.215.215250	ROAD SALT	\$94,672.32	\$21,231.89	\$94,605.81	\$66.51	\$66.11	\$0.40	100.00%
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:		\$141,572.32	\$21,231.89	\$125,717.17	\$15,855.15	\$15,818.11	\$37.04	99.97%
215 Total:		\$141,572.32	\$21,231.89	\$125,717.17	\$15,855.15	\$15,818.11	\$37.04	99.97%

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	\$280,500.00	\$21,534.88	\$273,373.96	\$7,126.04	\$0.00	\$7,126.04	97.46%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$4,500.00	\$0.00	\$2,800.00	\$1,700.00	\$0.00	\$1,700.00	62.22%
220.220.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100190	OTHER COMP	\$300.00	\$0.00	\$219.89	\$80.11	\$0.00	\$80.11	73.30%
220.220.120125	EMPLOYEE BENEFITS	\$134,400.00	\$7,218.60	\$98,578.44	\$35,821.56	\$0.00	\$35,821.56	73.35%
220.220.120155	RETIREMENT	\$51,400.00	\$0.00	\$48,944.09	\$2,455.91	\$0.00	\$2,455.91	95.22%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$2,575.00	\$173.50	\$2,095.54	\$479.46	\$86.95	\$392.51	84.76%
220.220.130150	PHYSICAL EXAMS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$8,200.00	\$0.00	\$8,188.79	\$11.21	\$0.00	\$11.21	99.86%
220.220.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.408603	TMS STREET LIGHT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	100.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$582,600.00	\$28,926.98	\$534,675.71	\$47,924.29	\$86.95	\$47,837.34	91.79%
220 Total:		\$582,600.00	\$28,926.98	\$534,675.71	\$47,924.29	\$86.95	\$47,837.34	91.79%

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	\$567,785.87	\$75,008.17	\$567,737.98	\$47.89	\$0.00	\$47.89	99.99%
225.223.215118	PATCHING MATERIALS	\$39,374.60	\$963.20	\$18,967.64	\$20,406.96	\$13,764.16	\$6,642.80	83.13%
225.223.215253	CRACK SEAL	\$19,400.00	\$0.00	\$19,125.00	\$275.00	\$0.00	\$275.00	98.58%
225.223.215271	STREET PAINT	\$15,000.00	\$0.00	\$14,393.56	\$606.44	\$0.00	\$606.44	95.96%
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	\$10,320.00	\$0.00	\$9,200.00	\$1,120.00	\$1,120.00	\$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	\$22,800.00	\$0.00	\$22,771.74	\$28.26	\$0.00	\$28.26	99.88%
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	\$590,000.00	\$0.00	\$551,371.20	\$38,628.80	\$38,628.80	\$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	\$49,800.00	\$0.00	\$47,326.65	\$2,473.35	\$0.00	\$2,473.35	95.03%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.408637	ROOT RD-GRADE-TREELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408641	LORAIN/BAGLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408642	ROOT/LORAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408643	ROOT-LORAIN INTERSECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408646	MILDRED ST EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408647	RUBY RD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408649	MILLS BRDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410630	VICTORY-STR LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.413635	LEAR NAGLE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414602	LEAR NAGLE RE ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414606	SUGAR RDG BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$49,795.59	\$297.00	\$35,658.00	\$14,137.59	\$14,137.59	\$0.00	100.00%
225.223.418002	MILLS FR CRK RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$99,900.00	\$0.00	\$94,998.00	\$4,902.00	\$0.00	\$4,902.00	95.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$80,000.00	\$0.00	\$32,424.83	\$47,575.17	\$37,045.17	\$10,530.00	86.84%
225.223.421003	MILLS RD & STONEY ROUN	\$570,942.60	\$0.00	\$93,992.61	\$476,949.99	\$0.00	\$476,949.99	16.46%
225.223.422002	CASE ROAD BRIDGE #0083	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
225.223.423001	MADDOCK ROAD BOX CUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.423003	RACE ROAD AND CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.590865	GOVDEALS/AUCTION FEES	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$67,170.00	\$33,582.26	\$67,164.52	\$5.48	\$0.00	\$5.48	99.99%
225.223.650615	SIB PRINCIPAL	\$300.00	\$108.09	\$214.58	\$85.42	\$0.00	\$85.42	71.53%
225.223.650616	SIB INTEREST	\$14,430.00	\$4,197.70	\$9,320.46	\$5,109.54	\$0.00	\$5,109.54	64.59%
	STREET LEVY Totals:	\$2,307,493.66	\$114,156.42	\$1,585,141.77	\$722,351.89	\$114,695.72	\$607,656.17	73.67%
225 Total:		\$2,307,493.66	\$114,156.42	\$1,585,141.77	\$722,351.89	\$114,695.72	\$607,656.17	73.67%

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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320320	SVR PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.610400	OPWC PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SURFACE DRAINAGE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
235.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,313,070.00	\$98,467.02	\$1,295,277.18	\$17,792.82	\$0.00	\$17,792.82	98.64%
245.240.100130	LONGEVITY	\$60,530.00	\$9,305.40	\$58,731.46	\$1,798.54	\$0.00	\$1,798.54	97.03%
245.240.100140	CLOTHING ALLOWANCE	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	100.00%
245.240.100190	OTHER COMP	\$31,700.00	\$2,553.02	\$31,671.64	\$28.36	\$0.00	\$28.36	99.91%
245.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.120155	RETIREMENT POLICE	\$279,160.00	\$0.00	\$271,214.16	\$7,945.84	\$0.00	\$7,945.84	97.15%
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	\$27,000.00	\$0.00	\$23,371.04	\$3,628.96	\$0.00	\$3,628.96	86.56%
245.240.413516	POLICE VEHICLES	\$265,649.91	\$0.00	\$265,649.91	\$0.00	\$0.00	\$0.00	100.00%
	POLICE LEVY Totals:	\$1,996,909.91	\$110,325.44	\$1,965,715.39	\$31,194.52	\$0.00	\$31,194.52	98.44%
245 Total:		\$1,996,909.91	\$110,325.44	\$1,965,715.39	\$31,194.52	\$0.00	\$31,194.52	98.44%
246	POLICE PENSION					Target Percent:	100.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$345,041.00	\$289,254.00	\$345,040.95	\$0.05	\$0.00	\$0.05	100.00%
246.242.330300	AUDITOR/TREASURER FEE	\$4,959.00	\$0.00	\$4,958.17	\$0.83	\$0.00	\$0.83	99.98%
	POLICE PENSION Totals:	\$350,000.00	\$289,254.00	\$349,999.12	\$0.88	\$0.00	\$0.88	100.00%
246 Total:		\$350,000.00	\$289,254.00	\$349,999.12	\$0.88	\$0.00	\$0.88	100.00%
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	\$7,350.88	\$1,949.12	\$0.00	\$1,949.12	79.04%
247.247.120125	EMPLOYEE BENEFITS	\$400.00	\$11.26	\$249.66	\$150.34	\$0.00	\$150.34	62.42%
247.247.120155	RETIREMENT	\$1,300.00	\$0.00	\$1,029.11	\$270.89	\$0.00	\$270.89	79.16%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,600.00	\$0.00	\$344.00	\$1,256.00	\$0.00	\$1,256.00	21.50%
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:	\$12,600.00	\$11.26	\$8,973.65	\$3,626.35	\$0.00	\$3,626.35	71.22%
247 Total:		\$12,600.00	\$11.26	\$8,973.65	\$3,626.35	\$0.00	\$3,626.35	71.22%
250	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$39,000.00	\$0.00	\$38,843.00	\$157.00	\$156.00	\$1.00	100.00%
250.246.590899	OTHER EXPENSE	\$4,400.00	\$1,000.00	\$2,078.00	\$2,322.00	\$300.00	\$2,022.00	54.05%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	<u>\$43,400.00</u>	<u>\$1,000.00</u>	<u>\$40,921.00</u>	<u>\$2,479.00</u>	<u>\$456.00</u>	<u>\$2,023.00</u>	<u>95.34%</u>
250 Total:		\$43,400.00	\$1,000.00	\$40,921.00	\$2,479.00	\$456.00	\$2,023.00	95.34%
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	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$2,160.00</u>	<u>\$0.00</u>	<u>\$2,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
252 Total:		\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$500.00	\$0.00	\$329.10	\$170.90	\$0.00	\$170.90	65.82%
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	\$3,190.00	\$0.00	\$3,000.00	\$190.00	\$0.00	\$190.00	94.04%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	<u>\$3,690.00</u>	<u>\$0.00</u>	<u>\$3,329.10</u>	<u>\$360.90</u>	<u>\$0.00</u>	<u>\$360.90</u>	<u>90.22%</u>
255 Total:		\$3,690.00	\$0.00	\$3,329.10	\$360.90	\$0.00	\$360.90	90.22%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	100.00%	
DUI ENFORCE / EDUCA								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$2,270.00	\$87.76	\$370.76	\$1,899.24	\$0.00	\$1,899.24	16.33%
257.252.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI ENFORCE / EDUCA Totals:	\$2,270.00	\$87.76	\$370.76	\$1,899.24	\$0.00	\$1,899.24	16.33%
257 Total:		\$2,270.00	\$87.76	\$370.76	\$1,899.24	\$0.00	\$1,899.24	16.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,500.00	\$0.00	\$722.52	\$777.48	\$717.00	\$60.48	95.97%
258.265.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$4,000.00	\$0.00	\$3,161.81	\$838.19	\$838.19	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$8,350.00	\$0.00	\$5,625.48	\$2,724.52	\$0.00	\$2,724.52	67.37%
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	\$3,500.00	\$261.43	\$3,178.82	\$321.18	\$321.18	\$0.00	100.00%
258.265.400050	EQUIPMENT OUTLAY	\$25,150.00	\$0.00	\$0.00	\$25,150.00	\$25,145.00	\$5.00	99.98%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLK COURT COMPUTER SERV Totals:	\$42,500.00	\$261.43	\$12,688.63	\$29,811.37	\$27,021.37	\$2,790.00	93.44%
258 Total:		\$42,500.00	\$261.43	\$12,688.63	\$29,811.37	\$27,021.37	\$2,790.00	93.44%

259 COURT COMPUTERIZATION Target Percent: 100.00%

CT COMPUTERIZATION

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$991.92	\$8.08	\$0.00	\$8.08	99.19%
259.267.215100	OPERATING SUPPLIES	\$5,000.00	\$708.15	\$4,776.91	\$223.09	\$0.00	\$223.09	95.54%
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$6,762.00	\$0.00	\$2,920.00	\$3,842.00	\$550.00	\$3,292.00	51.32%
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$25,000.00	\$0.00	\$14,772.38	\$10,227.62	\$0.00	\$10,227.62	59.09%
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:	\$37,762.00	\$708.15	\$23,461.21	\$14,300.79	\$550.00	\$13,750.79	63.59%
259 Total:		\$37,762.00	\$708.15	\$23,461.21	\$14,300.79	\$550.00	\$13,750.79	63.59%

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	\$990,800.00	\$76,586.22	\$968,679.18	\$22,120.82	\$0.00	\$22,120.82	97.77%
260.270.100130	LONGEVITY	\$58,150.00	\$0.00	\$55,883.54	\$2,266.46	\$0.00	\$2,266.46	96.10%
260.270.100140	CLOTHING ALLOWANCE	\$9,750.00	\$0.00	\$9,500.00	\$250.00	\$0.00	\$250.00	97.44%
260.270.100190	OTHER COMP	\$18,200.00	\$1,318.08	\$18,114.50	\$85.50	\$0.00	\$85.50	99.53%
260.270.120125	EMPLOYEE BENEFITS	\$324,150.00	\$24,388.90	\$296,143.29	\$28,006.71	\$0.00	\$28,006.71	91.36%
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	\$333,690.00	(\$115,702.56)	\$213,512.05	\$120,177.95	\$0.00	\$120,177.95	63.99%
260.270.130130	UNIFORMS	\$3,300.00	\$267.57	\$2,972.15	\$327.85	\$327.85	\$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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$8,100.00	\$0.00	\$2,318.48	\$5,781.52	\$5,781.52	\$0.00	100.00%
260.270.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$750.00	\$144.00	\$144.00	\$606.00	\$0.00	\$606.00	19.20%
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$26,160.00	\$0.00	\$26,156.97	\$3.03	\$0.00	\$3.03	99.99%
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	\$62,298.23	\$0.00	\$54,457.57	\$7,840.66	\$7,840.66	\$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:	\$1,836,598.23	(\$12,997.79)	\$1,649,131.73	\$187,466.50	\$13,950.03	\$173,516.47	90.55%
260 Total:		\$1,836,598.23	(\$12,997.79)	\$1,649,131.73	\$187,466.50	\$13,950.03	\$173,516.47	90.55%
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	\$286,000.00	\$286,000.00	\$286,000.00	\$0.00	\$0.00	\$0.00	100.00%
261.272.330300	AUDITOR/TREASURER FEE	\$5,000.00	\$0.00	\$4,958.17	\$41.83	\$0.00	\$41.83	99.16%
	FIRE PENSION Totals:	\$291,000.00	\$286,000.00	\$290,958.17	\$41.83	\$0.00	\$41.83	99.99%
261 Total:		\$291,000.00	\$286,000.00	\$290,958.17	\$41.83	\$0.00	\$41.83	99.99%
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	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	100.00%
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$8,900.00	\$692.63	\$8,564.57	\$335.43	\$0.00	\$335.43	96.23%
262.270.120155	RETIREMENT	\$5,900.00	\$0.00	\$5,688.86	\$211.14	\$0.00	\$211.14	96.42%
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$30,300.00	\$692.63	\$29,753.43	\$546.57	\$0.00	\$546.57	98.20%
262 Total:		\$30,300.00	\$692.63	\$29,753.43	\$546.57	\$0.00	\$546.57	98.20%
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	\$1,226,840.00	\$92,482.70	\$1,226,783.13	\$56.87	\$0.00	\$56.87	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.100117	RETIREE/SEPARATION	\$0.00	(\$5,907.60)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$158,200.00	\$2,869.76	\$158,171.07	\$28.93	\$0.00	\$28.93	99.98%
263.280.100124	HOLIDAY PREMIUM	\$27,200.00	\$5,610.96	\$27,166.96	\$33.04	\$0.00	\$33.04	99.88%
263.280.100127	CT CASH OUT	\$17,000.00	\$783.27	\$14,626.18	\$2,373.82	\$0.00	\$2,373.82	86.04%
263.280.100128	COMP ABSENCES	\$39,760.00	(\$185.44)	\$36,802.76	\$2,957.24	\$0.00	\$2,957.24	92.56%
263.280.100130	LONGEVITY	\$55,900.00	\$0.00	\$55,742.62	\$157.38	\$0.00	\$157.38	99.72%
263.280.100140	CLOTHING ALLOWANCE	\$12,800.00	\$0.00	\$12,500.00	\$300.00	\$0.00	\$300.00	97.66%
263.280.100190	OTHER COMP	\$19,300.00	\$2,946.16	\$19,293.73	\$6.27	\$0.00	\$6.27	99.97%
263.280.120125	EMPLOYEE BENEFITS	\$366,300.00	\$28,376.03	\$357,287.59	\$9,012.41	\$0.00	\$9,012.41	97.54%
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	\$395,900.00	\$0.00	\$340,269.03	\$55,630.97	\$0.00	\$55,630.97	85.95%
263.280.130100	MEMBERSHIP/EDUCATION	\$7,900.00	\$0.00	\$7,070.00	\$830.00	\$0.00	\$830.00	89.49%
263.280.130120	TRAVEL/TRANSPORTATION	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	100.00%
263.280.130130	UNIFORMS	\$4,250.00	\$344.58	\$3,827.65	\$422.35	\$422.35	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$18,493.47	\$5,526.00	\$14,509.47	\$3,984.00	\$2,114.00	\$1,870.00	89.89%
263.280.210100	OFFICE SUPPLIES	\$235.00	\$0.00	\$0.00	\$235.00	\$225.00	\$10.00	95.74%
263.280.215100	OPERATING SUPPLIES	\$11,859.87	\$2,737.33	\$6,159.61	\$5,700.26	\$5,429.27	\$270.99	97.72%
263.280.215247	MOTOR VEHICLE PARTS / E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$16,100.00	\$0.00	\$4,608.34	\$11,491.66	\$11,491.66	\$0.00	100.00%
263.280.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315100	COMMUNICATIONS	\$2,300.00	\$0.00	\$2,255.00	\$45.00	\$0.00	\$45.00	98.04%
263.280.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$3,398.34	\$260.23	\$3,130.69	\$267.65	\$266.93	\$0.72	99.98%
263.280.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	\$11,000.00	\$0.00	\$8,104.78	\$2,895.22	\$0.00	\$2,895.22	73.68%
263.280.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	\$1,000.00	\$65.00	\$114.06	\$885.94	\$885.94	\$0.00	100.00%
263.280.320130	EQUIPMENT SVR PLANS	\$24,321.34	\$11,844.00	\$23,765.34	\$556.00	\$70.00	\$486.00	98.00%
263.280.320210	M&R VEHICLES CITY GARA	\$24,200.00	\$4,190.37	\$21,175.73	\$3,024.27	\$0.00	\$3,024.27	87.50%
263.280.320220	M&R VEHICLES - OUTSIDE	\$2,336.19	\$0.00	\$2,336.19	\$0.00	\$0.00	\$0.00	100.00%
263.280.320420	M&R BUILDINGS	\$9,525.00	\$616.45	\$7,393.46	\$2,131.54	\$1,375.15	\$756.39	92.06%
263.280.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$29,400.00	\$0.00	\$28,216.42	\$1,183.58	\$0.00	\$1,183.58	95.97%
263.280.350800	IT LICENSES & SUPPORT	\$2,550.00	\$0.00	\$2,544.75	\$5.25	\$0.00	\$5.25	99.79%
263.280.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.400031	MAINT/SVC AGREEMENTS	\$425.00	\$0.00	\$0.00	\$425.00	\$415.65	\$9.35	97.80%
263.280.400050	EQUIPMENT OUTLAY	\$189,000.00	\$22,261.25	\$153,026.15	\$35,973.85	\$556.50	\$35,417.35	81.26%
	PARAMEDIC LEVY Totals:	\$2,681,134.21	\$174,821.05	\$2,540,380.71	\$140,753.50	\$23,392.45	\$117,361.05	95.62%
263 Total:		\$2,681,134.21	\$174,821.05	\$2,540,380.71	\$140,753.50	\$23,392.45	\$117,361.05	95.62%
265	AMBULANCE					Target Percent:	100.00%	
AMBULANCE								
265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$296,200.00	\$22,729.80	\$295,043.58	\$1,156.42	\$0.00	\$1,156.42	99.61%
265.285.100120	OVERTIME	\$25,550.00	\$741.84	\$24,271.10	\$1,278.90	\$0.00	\$1,278.90	94.99%
265.285.100124	HOLIDAY PREMIUM	\$7,650.00	\$492.30	\$7,524.58	\$125.42	\$0.00	\$125.42	98.36%
265.285.100127	CT CASH OUT	\$17,600.00	\$0.00	\$16,591.89	\$1,008.11	\$0.00	\$1,008.11	94.27%
265.285.100128	COMP ABSENCES	\$9,100.00	\$699.12	\$9,033.93	\$66.07	\$0.00	\$66.07	99.27%
265.285.100130	LONGEVITY	\$7,500.00	\$0.00	\$7,386.87	\$113.13	\$0.00	\$113.13	98.49%
265.285.100140	CLOTHING ALLOWANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.100190	OTHER COMP	\$2,800.00	\$464.24	\$2,717.79	\$82.21	\$0.00	\$82.21	97.06%
265.285.120125	EMPLOYEE BENEFITS	\$89,000.00	\$7,176.45	\$87,076.66	\$1,923.34	\$0.00	\$1,923.34	97.84%
265.285.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
265.285.120155	RETIREMENT	\$72,750.00	\$0.00	\$61,219.47	\$11,530.53	\$0.00	\$11,530.53	84.15%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$1,000.00	\$81.09	\$900.73	\$99.27	\$99.27	\$0.00	100.00%
265.285.130150	PHYSICAL EXAMS	\$68.64	\$0.00	\$68.64	\$0.00	\$0.00	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	(\$21.93)	\$0.00	(\$21.93)	\$0.00	\$0.00	\$0.00	100.00%
265.285.215100	OPERATING SUPPLIES	\$8,925.56	\$1,262.11	\$6,581.97	\$2,343.59	\$2,273.79	\$69.80	99.22%
265.285.215240	FUEL	\$24,100.00	\$2,294.26	\$24,084.19	\$15.81	\$0.00	\$15.81	99.93%
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	\$4,100.00	\$0.00	\$888.18	\$3,211.82	\$2,214.82	\$997.00	75.68%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,650.00	\$0.00	\$2,533.61	\$116.39	\$0.00	\$116.39	95.61%
265.285.320130	EQUIPMENT SVR PLANS	\$21,400.00	\$10,800.00	\$21,400.00	\$0.00	\$0.00	\$0.00	100.00%
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
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$4,550.00	\$0.00	\$4,507.03	\$42.97	\$0.00	\$42.97	99.06%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$110,741.39	\$8,223.61	\$95,734.63	\$15,006.76	\$10,556.76	\$4,450.00	95.98%
265.285.350232	CENTRAL DISPATCH	\$289,552.64	\$0.00	\$252,215.42	\$37,337.22	\$37,337.22	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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:	\$999,966.30	\$54,964.82	\$922,758.34	\$77,207.96	\$52,481.86	\$24,726.10	97.53%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$1,099,966.30	\$54,964.82	\$1,022,758.34	\$77,207.96	\$52,481.86	\$24,726.10	97.75%
266	AMBULANCE REPLACEMENT					Target Percent:	100.00%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$260,943.00	\$19,057.00	93.19%
	DEPT: 328 Totals:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$260,943.00	\$19,057.00	93.19%
266 Total:		\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$260,943.00	\$19,057.00	93.19%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.215358	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215362	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215363	FY13 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215365	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215366	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215367	FY 17 Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215369	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215370	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215371	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215372	2022 RECYCLE GRANT	\$43,000.00	\$21,474.60	\$41,195.22	\$1,804.78	\$0.00	\$1,804.78	95.80%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416605	ODOT-OHIO TURNPIKE MITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416610	PERFORMANCE LN - JOBS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416612	PERFORMANCE LN - 629 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.417108	SCP TENNIS COURT REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.418020	FY18 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422013	PD PEACE OFFICER 2022 C	\$18,000.00	\$0.00	\$17,914.56	\$85.44	\$0.00	\$85.44	99.53%
267.325.422016	ABANDONED GAS STATION	\$250,000.00	\$0.00	\$8,000.00	\$242,000.00	\$118,000.00	\$124,000.00	50.40%
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	<u>\$311,000.00</u>	<u>\$21,474.60</u>	<u>\$67,109.78</u>	<u>\$243,890.22</u>	<u>\$118,000.00</u>	<u>\$125,890.22</u>	<u>59.52%</u>
267 Total:		\$311,000.00	\$21,474.60	\$67,109.78	\$243,890.22	\$118,000.00	\$125,890.22	59.52%

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	\$500.00	\$0.00	\$256.00	\$244.00	\$94.00	\$150.00	70.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268.327.350331	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350332	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350333	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350335	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412130	PARK & REC TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412419	FEMA/TRAFF SIGNAL-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412421	FEMA/TRUCK FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412611	RR-OH279 SET-ASIDE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	\$500.00	\$0.00	\$256.00	\$244.00	\$94.00	\$150.00	70.00%
268 Total:		\$500.00	\$0.00	\$256.00	\$244.00	\$94.00	\$150.00	70.00%

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	\$4,359.25	\$0.00	\$4,359.25	\$0.00	\$0.00	\$0.00	100.00%
269.269.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$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:	\$4,429.25	\$0.00	\$4,429.25	\$0.00	\$0.00	\$0.00	100.00%
269 Total:		\$4,429.25	\$0.00	\$4,429.25	\$0.00	\$0.00	\$0.00	100.00%

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
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Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4.85	\$61.58	\$138.42	\$0.00	\$138.42	30.79%
270.370.120155	RETIREMENT	\$800.00	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00	62.50%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$1,705.57	\$260.84	\$1,694.25	\$11.32	\$11.32	\$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	\$1,300.00	\$433.61	\$1,287.77	\$12.23	\$12.23	\$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
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$19,700.00	\$2,450.00	\$19,600.00	\$100.00	\$0.00	\$100.00	99.49%
270.370.350230	OUTSIDE SERVICES	\$2,400.00	\$0.00	\$2,388.82	\$11.18	\$0.00	\$11.18	99.53%
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	\$700.00	\$0.00	\$650.00	\$50.00	\$0.00	\$50.00	92.86%
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$32,005.57	\$3,149.30	\$31,382.42	\$623.15	\$23.55	\$599.60	98.13%
270 Total:		\$32,005.57	\$3,149.30	\$31,382.42	\$623.15	\$23.55	\$599.60	98.13%

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	\$78,900.00	\$225.12	\$38,970.94	\$39,929.06	\$0.00	\$39,929.06	49.39%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$98.84	\$1,779.18	\$1,020.82	\$0.00	\$1,020.82	63.54%
275.380.120155	RETIREMENT	\$11,100.00	\$0.00	\$5,424.35	\$5,675.65	\$0.00	\$5,675.65	48.87%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$7,113.66	\$86.34	\$0.00	\$86.34	98.80%
275.380.215201	BB-SUPP/EXP	\$18,000.00	\$0.00	\$16,457.12	\$1,542.88	\$0.00	\$1,542.88	91.43%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$69.44	\$8,587.10	\$2,231.51	\$1,819.13	\$412.38	96.19%
275.380.215208	SPECIAL EVENTS	\$36,135.37	\$10,631.65	\$27,278.00	\$8,857.37	\$320.02	\$8,537.35	76.37%
275.380.215212	SPORTS-SUPP/EXP	\$35,125.04	\$0.00	\$21,179.52	\$13,945.52	\$11,560.68	\$2,384.84	93.21%
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	\$7,637.50	\$1,862.50	\$0.00	\$1,862.50	80.39%
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
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	\$1,045.48	\$80.83	\$959.48	\$86.00	\$86.00	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
275.380.315403	BROCHURES ETC	\$8,900.00	\$416.61	\$5,295.52	\$3,604.48	\$0.00	\$3,604.48	59.50%
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	\$29,937.75	\$415.81	\$16,028.56	\$13,909.19	\$1,330.19	\$12,579.00	57.98%
275.380.350112	MERCHANT SERVICE FEES	\$7,500.00	\$337.47	\$7,030.63	\$469.37	\$0.00	\$469.37	93.74%
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	\$35,363.40	\$3,830.60	\$33,983.27	\$1,380.13	\$1,299.35	\$80.78	99.77%
275.380.350212	SPORTS-CONTRACT SVCS	\$26,800.00	\$0.00	\$25,655.00	\$1,145.00	\$0.00	\$1,145.00	95.73%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$0.00	\$4,906.25	\$293.75	\$0.00	\$293.75	94.35%
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	\$4,074.00	\$26.00	\$0.00	\$26.00	99.37%
275.380.350807	OTHER - SFTWR EXP	\$1,300.00	\$97.99	\$1,155.88	\$144.12	\$44.12	\$100.00	92.31%
275.380.400030	EQUIPMENT LEASING	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,136.32	\$63.68	99.38%
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	\$49,600.00	\$0.00	\$44,686.00	\$4,914.00	\$3,124.64	\$1,789.36	96.39%
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,500.00	\$0.00	\$850.00	\$650.00	\$0.00	\$650.00	56.67%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK & RECREATION TRUST Totals:		\$391,925.65	\$16,204.36	\$279,475.96	\$112,449.69	\$29,720.45	\$82,729.24	78.89%
275 Total:		\$391,925.65	\$16,204.36	\$279,475.96	\$112,449.69	\$29,720.45	\$82,729.24	78.89%
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	\$34,400.00	\$0.00	\$34,320.00	\$80.00	\$0.00	\$80.00	99.77%
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	\$98,759.09	\$0.00	\$26,959.09	\$71,800.00	\$0.00	\$71,800.00	27.30%
280.385.414102	SD - SOCCER COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.414203	SAFETY BLDG EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	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:		\$133,159.09	\$0.00	\$61,279.09	\$71,880.00	\$0.00	\$71,880.00	46.02%
280 Total:		\$133,159.09	\$0.00	\$61,279.09	\$71,880.00	\$0.00	\$71,880.00	46.02%
290	SENIOR CITIZENS TITLE III					Target Percent:	100.00%	
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT					Target Percent:	100.00%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291.411.330190	OTHER PROFESSIONAL SV	\$217,880.00	\$13,760.38	\$144,937.71	\$72,942.29	\$0.00	\$72,942.29	66.52%
291.411.400050	EQUIPMENT OUTLAY	\$6,120.00	\$0.00	\$6,117.98	\$2.02	\$0.00	\$2.02	99.97%
291.411.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI TASK FORCE GRANT Totals:		\$224,000.00	\$13,760.38	\$151,055.69	\$72,944.31	\$0.00	\$72,944.31	67.44%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
OTHER FINANCING USES Totals:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
291 Total:		\$254,000.00	\$13,760.38	\$151,055.69	\$102,944.31	\$0.00	\$102,944.31	59.47%
292	NOPEC GRANT					Target Percent:	100.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$81,574.00	\$3,367.00	\$81,574.00	\$0.00	\$0.00	\$0.00	100.00%
NOPEC ENERGY GRANT Totals:		\$81,574.00	\$3,367.00	\$81,574.00	\$0.00	\$0.00	\$0.00	100.00%
292 Total:		\$81,574.00	\$3,367.00	\$81,574.00	\$0.00	\$0.00	\$0.00	100.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	100.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$19,400.00	\$1,491.32	\$19,368.97	\$31.03	\$0.00	\$31.03	99.84%
295.448.100102	WAGES-STAFF	\$37,550.00	\$2,376.59	\$30,860.92	\$6,689.08	\$0.00	\$6,689.08	82.19%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$616.00	\$0.00	\$0.74	\$615.26	\$0.00	\$615.26	0.12%
295.448.100127	CT CASH OUT	\$500.00	\$0.00	\$79.22	\$420.78	\$0.00	\$420.78	15.84%
295.448.100128	COMP ABSENCES	\$1,300.00	\$0.00	\$720.01	\$579.99	\$0.00	\$579.99	55.39%
295.448.100130	LONGEVITY	\$2,234.00	\$0.00	\$2,232.00	\$2.00	\$0.00	\$2.00	99.91%
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	\$15,700.00	\$1,228.10	\$14,873.18	\$826.82	\$0.00	\$826.82	94.73%
295.448.120155	RETIREMENT	\$10,800.00	\$0.00	\$9,419.08	\$1,380.92	\$0.00	\$1,380.92	87.21%
295.448.130100	MEMBERSHIP/EDUCATION	\$100.00	\$0.00	\$66.00	\$34.00	\$0.00	\$34.00	66.00%
295.448.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$80.16	\$219.84	\$0.00	\$219.84	26.72%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,250.00	\$1,700.57	\$2,207.84	\$1,042.16	\$0.00	\$1,042.16	67.93%
295.448.215100	OPERATING SUPPLIES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
295.448.215110	FORMS PRINT	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	0.00%
295.448.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215270	SMALL TOOLS / EQUIPMEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$3,000.00	\$170.47	\$2,210.01	\$789.99	\$789.99	\$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	\$2,849.19	\$180.00	\$2,336.01	\$513.18	\$0.00	\$513.18	81.99%
295.448.315110	PHONE	\$300.00	\$14.40	\$158.40	\$141.60	\$14.40	\$127.20	57.60%
295.448.315120	CELLULAR PHONE / DATA	\$849.20	\$41.53	\$528.05	\$321.15	\$321.15	\$0.00	100.00%
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	\$15,000.00	\$3,064.84	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
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
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	\$7,561.68	\$955.78	\$6,846.68	\$715.00	\$694.01	\$20.99	99.72%
295.448.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$265.83	\$734.17	\$0.00	\$734.17	26.58%
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	\$11,927.73	\$1,190.45	\$11,692.73	\$235.00	\$204.42	\$30.58	99.74%
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	\$39,745.56	\$2,380.52	\$26,748.67	\$12,996.89	\$4,269.38	\$8,727.51	78.04%
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	\$3,280,000.00	\$275,947.00	\$3,247,791.40	\$32,208.60	\$0.00	\$32,208.60	99.02%
295.448.350800	IT LICENSES & SUPPORT	\$19,305.80	\$1,781.06	\$15,265.19	\$4,040.61	\$4,036.75	\$3.86	99.98%
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	\$1,800.00	\$100.61	\$1,197.68	\$602.32	\$602.32	\$0.00	100.00%
295.448.400050	EQUIPMENT OUTLAY	\$913.16	\$0.00	\$913.16	\$0.00	\$0.00	\$0.00	100.00%
295.448.510050	REFUNDS	\$5,150.00	\$345.20	\$2,384.53	\$2,765.47	\$2,728.63	\$36.84	99.28%
295.448.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$200,000.00	\$0.00	\$139,188.00	\$60,812.00	\$0.00	\$60,812.00	69.59%
	SOLID WASTE MGT Totals:	<u>\$3,682,287.32</u>	<u>\$292,968.44</u>	<u>\$3,552,434.46</u>	<u>\$129,852.86</u>	<u>\$13,661.05</u>	<u>\$116,191.81</u>	<u>96.84%</u>
295 Total:		<u>\$3,682,287.32</u>	<u>\$292,968.44</u>	<u>\$3,552,434.46</u>	<u>\$129,852.86</u>	<u>\$13,661.05</u>	<u>\$116,191.81</u>	<u>96.84%</u>

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
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Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,976.64	\$9,174.91	\$10,825.09	\$0.00	\$10,825.09	45.87%
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	\$1,976.64	\$9,174.91	\$22,825.09	\$0.00	\$22,825.09	28.67%
298 Total:		\$32,000.00	\$1,976.64	\$9,174.91	\$22,825.09	\$0.00	\$22,825.09	28.67%
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	\$45,000.00	\$0.00	\$21,476.55	\$23,523.45	\$0.00	\$23,523.45	47.73%
299.899.590899	PAYMENTS TO LIBRARY	\$1,471,100.00	\$0.00	\$1,468,629.83	\$2,470.17	\$0.00	\$2,470.17	99.83%
	PUBLIC LIBRARY Totals:	\$1,516,100.00	\$0.00	\$1,490,106.38	\$25,993.62	\$0.00	\$25,993.62	98.29%
299 Total:		\$1,516,100.00	\$0.00	\$1,490,106.38	\$25,993.62	\$0.00	\$25,993.62	98.29%
309	INCOME TAX DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
309.530.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$22,000.00	\$0.00	\$14,850.00	\$7,150.00	\$0.00	\$7,150.00	67.50%
309.534.330151	RITA FEES	\$25,000.00	\$1,347.72	\$22,890.14	\$2,109.86	\$0.00	\$2,109.86	91.56%
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	\$404,300.00	\$0.00	\$404,281.00	\$19.00	\$0.00	\$19.00	100.00%
309.534.600612	BOND INTEREST	\$161,700.00	\$0.00	\$161,633.63	\$66.37	\$0.00	\$66.37	99.96%
309.534.600621	NOTE PRINCIPAL	\$3,315,000.00	\$0.00	\$3,315,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$30,000.00	\$0.00	\$29,006.25	\$993.75	\$0.00	\$993.75	96.69%
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	\$4,873.50	\$15,126.50	\$0.00	\$15,126.50	24.37%
	INCOME TAX DEBT SERVICE Totals:	\$3,978,000.00	\$1,347.72	\$3,952,534.52	\$25,465.48	\$0.00	\$25,465.48	99.36%
309 Total:		\$3,978,000.00	\$1,347.72	\$3,952,534.52	\$25,465.48	\$0.00	\$25,465.48	99.36%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,689.54	\$5,310.46	\$0.00	\$5,310.46	46.90%
311.536.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.610611	BOND PRINCIPAL	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$231,000.00	\$0.00	\$230,950.00	\$50.00	\$0.00	\$50.00	99.98%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	<u>\$566,000.00</u>	<u>\$0.00</u>	<u>\$560,639.54</u>	<u>\$5,360.46</u>	<u>\$0.00</u>	<u>\$5,360.46</u>	<u>99.05%</u>
311 Total:		\$566,000.00	\$0.00	\$560,639.54	\$5,360.46	\$0.00	\$5,360.46	99.05%
312	FUND 312					Target Percent:	100.00%	
GEN BR D/ST IMP 5YR								
312.538.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	<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
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	100.00%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.330300	AUDITOR/TREASURER FEE	\$16,000.00	\$0.00	\$13,769.58	\$2,230.42	\$0.00	\$2,230.42	86.06%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.610612	BOND INTEREST	\$365,000.00	\$0.00	\$363,675.70	\$1,324.30	\$0.00	\$1,324.30	99.64%
314.539.680680	FISCAL CHARGES	\$130,500.00	\$0.00	\$124,074.50	\$6,425.50	\$0.00	\$6,425.50	95.08%
	DEPT: 539 Totals:	<u>\$1,156,000.00</u>	<u>\$0.00</u>	<u>\$1,146,019.78</u>	<u>\$9,980.22</u>	<u>\$0.00</u>	<u>\$9,980.22</u>	<u>99.14%</u>
314 Total:		\$1,156,000.00	\$0.00	\$1,146,019.78	\$9,980.22	\$0.00	\$9,980.22	99.14%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
322	D/S BR M (FIRE TRUCK)						Target Percent: 100.00%	
D/S BR M (FIRE TRUCK)								
322.559.000000	D/S BR M (FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR M (FIRE TRUCK) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)						Target Percent: 100.00%	
D/S BR N (VEHICLES)								
323.562.000000	D/S BR N (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR N (VEHICLES) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF						Target Percent: 100.00%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR H/TOPS TIF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF						Target Percent: 100.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$549.82	\$450.18	\$0.00	\$450.18	54.98%
332.568.610100	PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610102	INTEREST	\$1,700.00	\$0.00	\$1,648.13	\$51.87	\$0.00	\$51.87	96.95%
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:	<u>\$32,700.00</u>	<u>\$0.00</u>	<u>\$32,197.95</u>	<u>\$502.05</u>	<u>\$0.00</u>	<u>\$502.05</u>	<u>98.46%</u>
332 Total:		\$32,700.00	\$0.00	\$32,197.95	\$502.05	\$0.00	\$502.05	98.46%
333	PERFORMANCE LN TIF						Target Percent: 100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,416.96	\$3,583.04	\$0.00	\$3,583.04	64.17%
333.569.330400	BOND TRUSTEE	\$419,500.00	\$0.00	\$419,092.59	\$407.41	\$0.00	\$407.41	99.90%
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:	\$429,500.00	\$0.00	\$425,509.55	\$3,990.45	\$0.00	\$3,990.45	99.07%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
333 Total:		\$431,500.00	\$0.00	\$427,509.55	\$3,990.45	\$0.00	\$3,990.45	99.08%
350	S/A BOND RETIREMENT					Target Percent:	100.00%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A BOND RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
350.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES					Target Percent:	100.00%	
S/A D/S (CC) FAIRACRES								
352.574.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (CC) FAIRACRES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
352.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES					Target Percent:	100.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$11,000.00	\$0.00	\$7,858.81	\$3,141.19	\$0.00	\$3,141.19	71.44%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610102	INTEREST	\$25,000.00	\$0.00	\$24,960.00	\$40.00	\$0.00	\$40.00	99.84%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S/A D/S (DD) WESTERLIES Totals:		\$180,000.00	\$0.00	\$176,818.81	\$3,181.19	\$0.00	\$3,181.19	98.23%
353 Total:		\$180,000.00	\$0.00	\$176,818.81	\$3,181.19	\$0.00	\$3,181.19	98.23%
354	S/A VICTORY LANE (POP)					Target Percent:	100.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$5,800.00	\$0.00	\$3,715.97	\$2,084.03	\$0.00	\$2,084.03	64.07%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$43,300.00	\$0.00	\$43,214.00	\$86.00	\$0.00	\$86.00	99.80%
354.578.610102	INTEREST	\$25,200.00	\$0.00	\$25,159.00	\$41.00	\$0.00	\$41.00	99.84%
S/A VICTORY LANE (POP) Totals:		\$74,300.00	\$0.00	\$72,088.97	\$2,211.03	\$0.00	\$2,211.03	97.02%
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:		\$74,300.00	\$0.00	\$72,088.97	\$2,211.03	\$0.00	\$2,211.03	97.02%
360	DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600612	BOND INTEREST	\$80,500.00	\$0.00	\$80,450.00	\$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:		\$175,500.00	\$0.00	\$175,450.00	\$50.00	\$0.00	\$50.00	99.97%
361 Total:		\$175,500.00	\$0.00	\$175,450.00	\$50.00	\$0.00	\$50.00	99.97%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$45,800.00	\$2,695.43	\$45,780.27	\$19.73	\$0.00	\$19.73	99.96%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$103,200.00	\$0.00	\$0.00	\$103,200.00	\$0.00	\$103,200.00	0.00%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$180,000.00	\$0.00	\$32,857.19	\$147,142.81	\$0.00	\$147,142.81	18.25%
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	\$142,300.00	\$0.00	\$142,300.00	\$0.00	\$0.00	\$0.00	100.00%
410.600.400112	SHADY DR PARK LAND AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400114	SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400229	SD EQUIP BARN - STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400611	VICTORY LN (POP REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408536	TRUCK/TRAILOR-BLDG & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$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	\$50,000.00	\$13,381.85	\$13,381.85	\$36,618.15	\$26,618.15	\$10,000.00	80.00%
410.600.410612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410613	TOWN CTR PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410615	RUBY RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410625	MEADOW LKS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410640	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.411527	SVC GAR-SIGN TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412227	RENOVATION - POLICE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412311	CITY HALL - CHAIRS/CARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412313	DISASTER RECOVERY SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412319	FINAN / AUD SFTWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$377,500.00	\$0.00	(\$58.50)	\$377,558.50	\$85,500.00	\$292,058.50	22.63%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	\$36,060.56	\$0.00	\$9,506.92	\$26,553.64	\$26,553.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413521	SD-FR END LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413525	SD-TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413618	SAFE RTE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414102	WEST PT WEIR/MODIFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414302	SVC-HOT BOX / FALCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414304	SVC-SKID LOADER/SWP/PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414402	IT-BATTERY BACKUP SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414404	IT-ENTERPRISE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414406	IT-DISASTER RECOVERY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414518	FIRE ENGINE / PUMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415102	HEBEBRAND/CTR RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415218	FIRE STATION# 1 BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415302	FIRE / WTR TOWER REPEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415306	TRUCK LIFT / ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415308	SVC - SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415310	SVC - LIQUID DEICING EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416305	SVC-EXCAVATOR W/ BRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416310	SVC-HEATED EMULSION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416405	FIRE - READY RACK - STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416410	FIRE-MESS SIGN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419018	CHESNUT RDG R-ABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
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	\$118,247.43	\$0.00	\$88,712.78	\$29,534.65	\$17,597.49	\$11,937.16	89.90%
410.600.421011	MILLS RD FR CR BRIDGE	\$204,881.00	\$0.00	\$111,929.21	\$92,951.79	\$92,951.79	\$0.00	100.00%
410.600.421014	POLICE STATION CONSTR	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	100.00%
410.600.422001	CENTER RIDGE URBAN PA	\$846,000.00	\$138,748.00	\$845,820.00	\$180.00	\$0.00	\$180.00	99.98%
410.600.422012	SHADY DRIVE BATTING CA	\$55,000.00	\$0.00	\$44,632.48	\$10,367.52	\$9,582.64	\$784.88	98.57%
410.600.422014	COUNCIL CHAMBER RENO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
410.600.422017	BARRES ROAD REALIGNM	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$173,200.00	\$1,800.00	98.97%
410.600.423002	MADDOCK ROAD CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423004	SIGNAGE PROJECT - BRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423008	SOCCER COMPLEX PARKI	\$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	\$5,000.00	\$0.00	\$3,885.00	\$1,115.00	\$0.00	\$1,115.00	77.70%
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
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL PROJECTS Totals:	\$2,905,838.99	\$154,825.28	\$1,365,597.20	\$1,540,241.79	\$432,003.71	\$1,108,238.08	61.86%
410 Total:		\$2,905,838.99	\$154,825.28	\$1,365,597.20	\$1,540,241.79	\$432,003.71	\$1,108,238.08	61.86%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
430.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	100.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CENTER RIDGE RD CONSTR Totals:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
432	AVON BELDEN ROUNDABOUT					Target Percent:	100.00%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AVON BELDEN ROUNDABOUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
432.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	100.00%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT					Target Percent:	100.00%	
ODNR FLOOD CONTROL								
434.434.330130	ENGINEERING/ARCHITECT	\$83,950.00	\$0.00	\$20,490.00	\$63,460.00	\$62,570.00	\$890.00	98.94%
434.434.330190	OTHER PROFESSIONAL SV	\$179,005.00	\$36,763.20	\$168,484.80	\$10,520.20	\$7,020.20	\$3,500.00	98.04%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$475,995.00	\$0.00	\$0.00	\$475,995.00	\$0.00	\$475,995.00	0.00%
ODNR FLOOD CONTROL Totals:		\$758,950.00	\$36,763.20	\$188,974.80	\$569,975.20	\$89,590.20	\$480,385.00	36.70%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$392,000.00	0.00%
OTHER FINANCING USES Totals:		\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$392,000.00	0.00%
434 Total:		\$1,150,950.00	\$36,763.20	\$188,974.80	\$961,975.20	\$89,590.20	\$872,385.00	24.20%
435	MILDRED STREET CONSTRUCTION					Target Percent:	100.00%	
MILDRED STREET CONSTRUCTION								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$358,095.14	\$358,095.14	(\$358,095.14)	\$0.00	(\$358,095.14)	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	\$358,095.14	\$358,095.14	(\$358,095.14)	\$0.00	(\$358,095.14)	N/A
436 Total:		\$0.00	\$358,095.14	\$358,095.14	(\$358,095.14)	\$0.00	(\$358,095.14)	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	100.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	100.00%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
439	RANGER WAY EXTENSION						Target Percent: 100.00%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 439 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
439.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT						Target Percent: 100.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330190	OTHER PROFESSIONAL SV	\$6,745.93	\$0.00	\$2,990.00	\$3,755.93	\$3,755.93	\$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	\$7,328.54	\$0.00	\$7,328.54	\$0.00	\$0.00	\$0.00	100.00%
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$6,491.89	(\$6,491.89)	\$0.00	(\$6,491.89)	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	\$14,074.47	\$0.00	\$16,810.43	(\$2,735.96)	\$3,755.93	(\$6,491.89)	146.13%
440 Total:		\$14,074.47	\$0.00	\$16,810.43	(\$2,735.96)	\$3,755.93	(\$6,491.89)	146.13%
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	\$29,360.89	\$0.00	\$22,806.85	\$6,554.04	\$6,554.04	\$0.00	100.00%
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	\$100,000.00	\$0.00	100.00%
441.441.590800	OTHER EXPENSE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
	DEPT: 441 Totals:	\$131,160.89	\$0.00	\$22,806.85	\$108,354.04	\$108,354.04	\$0.00	100.00%
441 Total:		\$131,160.89	\$0.00	\$22,806.85	\$108,354.04	\$108,354.04	\$0.00	100.00%
442	FIRE STATION TWO RENOVATION						Target Percent: 100.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	\$761,973.98	\$0.00	\$661,431.15	\$100,542.83	\$100,542.83	\$0.00	100.00%
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	\$761,973.98	\$0.00	\$661,431.15	\$100,542.83	\$100,542.83	\$0.00	100.00%
442 Total:		\$761,973.98	\$0.00	\$661,431.15	\$100,542.83	\$100,542.83	\$0.00	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	\$216,000.00	\$0.00	\$177,979.36	\$38,020.64	\$37,884.52	\$136.12	99.94%
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:	\$216,000.00	\$0.00	\$177,979.36	\$38,020.64	\$37,884.52	\$136.12	99.94%
443 Total:		\$216,000.00	\$0.00	\$177,979.36	\$38,020.64	\$37,884.52	\$136.12	99.94%
444	SENIOR CENTER CONSTRUCTION FUND						Target Percent: 100.00%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND						Target Percent: 100.00%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$689.00	\$0.00	\$688.79	\$0.21	\$0.00	\$0.21	99.97%
445.445.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$841,835.00	\$63,137.63	\$471,762.98	\$370,072.02	\$370,072.02	\$0.00	100.00%
445.445.330190	OTHER PROFESSIONAL SV	\$350,400.00	\$4,012.00	\$4,808.80	\$345,591.20	\$15,988.00	\$329,603.20	5.94%
445.445.340100	INSURANCE	\$13,076.00	\$0.00	\$13,076.00	\$0.00	\$0.00	\$0.00	100.00%
445.445.350112	MERCHANT SERVICE FEES	\$700.00	\$98.74	\$651.43	\$48.57	\$0.00	\$48.57	93.06%
445.445.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.421014	POLICE STATION CONSTR	\$11,293,300.00	\$330,970.00	\$330,970.00	\$10,962,330.00	\$10,962,330.00	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$1,000,000.00	\$20,729.81	\$20,729.81	\$979,270.19	\$979,270.19	\$0.00	100.00%
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	\$13,500,000.00	\$418,948.18	\$842,687.81	\$12,657,312.19	\$12,327,660.21	\$329,651.98	97.56%

OTHER FINANCING USES

Expense Report

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445 Total:		\$13,500,000.00	\$418,948.18	\$842,687.81	\$12,657,312.19	\$12,327,660.21	\$329,651.98	97.56%
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$200.95	\$799.05	\$0.00	\$799.05	20.10%
480.140.590700	PAYMENT TO NR CITY SCH	\$9,400.00	\$0.00	\$7,314.29	\$2,085.71	\$0.00	\$2,085.71	77.81%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$10,400.00	\$0.00	\$7,515.24	\$2,884.76	\$0.00	\$2,884.76	72.26%
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:		\$10,400.00	\$0.00	\$7,515.24	\$2,884.76	\$0.00	\$2,884.76	72.26%
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,033.81	\$466.19	\$0.00	\$466.19	68.92%
481.140.590700	PAYMENT TO NR CITY SCH	\$37,750.00	\$0.00	\$37,702.46	\$47.54	\$0.00	\$47.54	99.87%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$39,250.00	\$0.00	\$38,736.27	\$513.73	\$0.00	\$513.73	98.69%
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:		\$39,250.00	\$0.00	\$38,736.27	\$513.73	\$0.00	\$513.73	98.69%
482	TIF IMPRV #3 ORD 5208					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$24,150.00	\$10,125.00	\$15,625.00	\$8,525.00	\$8,525.00	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$9,500.00	\$0.00	\$8,470.92	\$1,029.08	\$0.00	\$1,029.08	89.17%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$959,000.00	\$0.00	\$0.00	\$959,000.00	\$0.00	\$959,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$309,500.00	\$0.00	\$309,464.60	\$35.40	\$0.00	\$35.40	99.99%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,312,150.00	\$10,125.00	\$333,560.52	\$978,589.48	\$8,525.00	\$970,064.48	26.07%
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:		\$1,312,150.00	\$10,125.00	\$333,560.52	\$978,589.48	\$8,525.00	\$970,064.48	26.07%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$983.58	\$16.42	\$0.00	\$16.42	98.36%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
483.140.590700	PAYMENT TO NR CITY SCH	\$35,700.00	\$0.00	\$35,667.09	\$32.91	\$0.00	\$32.91	99.91%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$36,700.00	\$0.00	\$36,650.67	\$49.33	\$0.00	\$49.33	99.87%
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:		\$36,700.00	\$0.00	\$36,650.67	\$49.33	\$0.00	\$49.33	99.87%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$267.19	\$732.81	\$0.00	\$732.81	26.72%
484.140.590700	PAYMENT TO NR CITY SCH	\$16,400.00	\$0.00	\$9,939.05	\$6,460.95	\$0.00	\$6,460.95	60.60%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$17,400.00	\$0.00	\$10,206.24	\$7,193.76	\$0.00	\$7,193.76	58.66%
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:		\$17,400.00	\$0.00	\$10,206.24	\$7,193.76	\$0.00	\$7,193.76	58.66%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$3,355.62	\$644.38	\$0.00	\$644.38	83.89%
485.140.590700	PAYMENT TO NR CITY SCH	\$122,900.00	\$0.00	\$122,812.17	\$87.83	\$0.00	\$87.83	99.93%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$126,900.00	\$0.00	\$126,167.79	\$732.21	\$0.00	\$732.21	99.42%
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:		\$126,900.00	\$0.00	\$126,167.79	\$732.21	\$0.00	\$732.21	99.42%
486	TIF IMPRV #7 ORD 5251					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$398.39	\$101.61	\$0.00	\$101.61	79.68%
486.140.590700	PAYMENT TO NR CITY SCH	\$14,350.00	\$0.00	\$14,326.17	\$23.83	\$0.00	\$23.83	99.83%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$14,850.00	\$0.00	\$14,724.56	\$125.44	\$0.00	\$125.44	99.16%
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:		\$14,850.00	\$0.00	\$14,724.56	\$125.44	\$0.00	\$125.44	99.16%
487	TIF IMPRV #8 ORD 5252					Target Percent:	100.00%	
MISC. GENERAL GOVT.								

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
487.140.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$1,254.61	\$745.39	\$0.00	\$745.39	62.73%
487.140.460100	ROAD CONSTRUCTION	\$71,000.00	\$60,100.94	\$60,100.94	\$10,899.06	\$0.00	\$10,899.06	84.65%
487.140.590700	PAYMENT TO NR CITY SCH	\$45,400.00	\$0.00	\$45,398.61	\$1.39	\$0.00	\$1.39	100.00%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$118,400.00	\$60,100.94	\$106,754.16	\$11,645.84	\$0.00	\$11,645.84	90.16%
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:		\$118,400.00	\$60,100.94	\$106,754.16	\$11,645.84	\$0.00	\$11,645.84	90.16%
488	TIF IMPRV #9 ORD 5286					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$21.54	\$478.46	\$0.00	\$478.46	4.31%
488.140.590700	PAYMENT TO NR CITY SCH	\$4,700.00	\$0.00	\$810.05	\$3,889.95	\$0.00	\$3,889.95	17.24%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$5,200.00	\$0.00	\$831.59	\$4,368.41	\$0.00	\$4,368.41	15.99%
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:		\$5,200.00	\$0.00	\$831.59	\$4,368.41	\$0.00	\$4,368.41	15.99%
490	TIF IMPV #10 ORD 5287					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$280.21	\$1,219.79	\$0.00	\$1,219.79	18.68%
490.140.590700	PAYMENT TO NR CITY SCH	\$10,500.00	\$0.00	\$9,942.02	\$557.98	\$0.00	\$557.98	94.69%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$12,000.00	\$0.00	\$10,222.23	\$1,777.77	\$0.00	\$1,777.77	85.19%
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:		\$12,000.00	\$0.00	\$10,222.23	\$1,777.77	\$0.00	\$1,777.77	85.19%
491	TIF IMPV #11 ORD 5288					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$42.19	\$457.81	\$0.00	\$457.81	8.44%
491.140.590700	PAYMENT TO NR CITY SCH	\$4,900.00	\$0.00	\$1,535.61	\$3,364.39	\$0.00	\$3,364.39	31.34%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$5,400.00	\$0.00	\$1,577.80	\$3,822.20	\$0.00	\$3,822.20	29.22%
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:		\$5,400.00	\$0.00	\$1,577.80	\$3,822.20	\$0.00	\$3,822.20	29.22%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$20.54	\$479.46	\$0.00	\$479.46	4.11%
492.140.590700	PAYMENT TO NR CITY SCH	\$4,600.00	\$0.00	\$823.66	\$3,776.34	\$0.00	\$3,776.34	17.91%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$5,100.00	\$0.00	\$844.20	\$4,255.80	\$0.00	\$4,255.80	16.55%
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:		\$5,100.00	\$0.00	\$844.20	\$4,255.80	\$0.00	\$4,255.80	16.55%
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$991.89	\$1,008.11	\$0.00	\$1,008.11	49.59%
493.140.590700	PAYMENT TO NR CITY SCH	\$35,650.00	\$0.00	\$35,616.81	\$33.19	\$0.00	\$33.19	99.91%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$37,650.00	\$0.00	\$36,608.70	\$1,041.30	\$0.00	\$1,041.30	97.23%
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:		\$37,650.00	\$0.00	\$36,608.70	\$1,041.30	\$0.00	\$1,041.30	97.23%
610	WATER					Target Percent:	100.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$26,640.00	\$2,050.56	\$26,632.25	\$7.75	\$0.00	\$7.75	99.97%
610.610.100102	WAGES-STAFF	\$42,440.00	\$3,267.78	\$42,433.54	\$6.46	\$0.00	\$6.46	99.98%
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	\$42.00	\$0.00	\$1.02	\$40.98	\$0.00	\$40.98	2.43%
610.610.100127	CT CASH OUT	\$450.00	\$0.00	\$108.93	\$341.07	\$0.00	\$341.07	24.21%
610.610.100128	COMP ABSENCES	\$1,250.00	\$0.00	\$990.02	\$259.98	\$0.00	\$259.98	79.20%
610.610.100130	LONGEVITY	\$3,078.00	\$0.00	\$3,069.00	\$9.00	\$0.00	\$9.00	99.71%
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	\$21,000.00	\$1,689.11	\$20,456.90	\$543.10	\$0.00	\$543.10	97.41%
610.610.120155	RETIREMENT	\$13,000.00	\$0.00	\$12,952.78	\$47.22	\$0.00	\$47.22	99.64%
610.610.130100	MEMBERSHIP/EDUCATION	\$100.00	\$0.00	\$90.75	\$9.25	\$0.00	\$9.25	90.75%
610.610.130120	TRAVEL/TRANSPORTATION	\$140.00	\$0.00	\$110.22	\$29.78	\$0.00	\$29.78	78.73%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$3,450.00	\$2,338.27	\$3,035.81	\$414.19	\$0.00	\$414.19	87.99%
610.610.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215110	FORMS PRINT	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	0.00%
610.610.215247	MOTOR VEHICLE PARTS / S	\$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
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	\$3,000.00	\$170.47	\$2,210.01	\$789.99	\$789.99	\$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	\$3,805.17	\$247.50	\$3,212.04	\$593.13	\$0.00	\$593.13	84.41%
610.610.315110	PHONE	\$300.00	\$19.80	\$217.80	\$82.20	\$19.80	\$62.40	79.20%
610.610.315120	CELLULAR PHONE / DATA	\$849.21	\$41.54	\$528.06	\$321.15	\$321.15	\$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	\$17,900.00	\$1,668.00	\$17,870.51	\$29.49	\$0.00	\$29.49	99.84%
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
610.610.330180	WATER TAP SERVICES	\$43,050.00	\$3,060.00	\$41,895.15	\$1,154.85	\$449.00	\$705.85	98.36%
610.610.330190	OTHER PROFESSIONAL SV	\$25,505.21	\$1,314.20	\$9,459.22	\$16,045.99	\$1,284.22	\$14,761.77	42.12%
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$342.49	\$657.51	\$0.00	\$657.51	34.25%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$19,366.88	\$1,920.94	\$19,030.81	\$336.07	\$281.08	\$54.99	99.72%
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	\$50,115.14	\$3,273.22	\$36,779.43	\$13,335.71	\$5,870.38	\$7,465.33	85.10%
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	\$27,563.03	\$2,448.96	\$22,000.26	\$5,562.77	\$5,550.52	\$12.25	99.96%
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	\$1,900.00	\$138.35	\$1,574.68	\$325.32	\$325.32	\$0.00	100.00%
610.610.400050	EQUIPMENT OUTLAY	\$46,255.59	\$0.00	\$10,775.68	\$35,479.91	\$0.00	\$35,479.91	23.30%
610.610.510050	REFUNDS	\$11,160.00	\$1,280.19	\$4,147.84	\$7,012.16	\$7,005.15	\$7.01	99.94%
610.610.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$364,870.23	\$24,928.89	\$279,925.20	\$84,945.03	\$21,896.61	\$63,048.42	82.72%
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	\$25,700.00	\$1,967.03	\$25,547.52	\$152.48	\$0.00	\$152.48	99.41%
610.611.100102	WAGES-STAFF	\$674,350.00	\$45,903.83	\$605,618.17	\$68,731.83	\$0.00	\$68,731.83	89.81%
610.611.100105	FOREMAN	\$35,200.00	\$2,708.21	\$35,171.94	\$28.06	\$0.00	\$28.06	99.92%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$63,000.00	\$2,541.55	\$46,370.02	\$16,629.98	\$0.00	\$16,629.98	73.60%
610.611.100127	CT CASH OUT	\$13,850.00	\$157.00	\$12,003.39	\$1,846.61	\$0.00	\$1,846.61	86.67%
610.611.100128	COMP ABSENCES	\$5,025.00	\$26.83	\$1,560.04	\$3,464.96	\$0.00	\$3,464.96	31.05%
610.611.100130	LONGEVITY	\$16,675.00	\$900.00	\$15,875.00	\$800.00	\$0.00	\$800.00	95.20%
610.611.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100190	OTHER COMP	\$4,000.00	\$240.72	\$3,812.95	\$187.05	\$0.00	\$187.05	95.32%
610.611.120125	EMPLOYEE BENEFITS	\$295,000.00	\$16,208.33	\$220,639.44	\$74,360.56	\$0.00	\$74,360.56	74.79%
610.611.120155	RETIREMENT	\$148,500.00	\$0.00	\$132,814.68	\$15,685.32	\$0.00	\$15,685.32	89.44%
610.611.130100	MEMBERSHIP/EDUCATION	\$2,022.62	\$237.50	\$1,760.56	\$262.06	\$0.00	\$262.06	87.04%
610.611.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$2.00	\$98.00	\$0.00	\$98.00	2.00%
610.611.130130	UNIFORMS	\$6,000.00	\$454.64	\$4,476.78	\$1,523.22	\$192.13	\$1,331.09	77.82%
610.611.130150	PHYSICAL EXAMS	\$2,464.00	\$203.32	\$1,499.70	\$964.30	\$927.63	\$36.67	98.51%
610.611.210100	OFFICE SUPPLIES	\$1,500.00	\$302.64	\$1,388.16	\$111.84	\$111.84	\$0.00	100.00%
610.611.215100	OPERATING SUPPLIES	\$252,133.93	\$27,316.06	\$198,704.75	\$53,429.18	\$53,419.18	\$10.00	100.00%
610.611.215130	WINTER PREP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.215240	FUEL	\$81,000.00	\$7,064.91	\$76,276.66	\$4,723.34	\$3,598.99	\$1,124.35	98.61%
610.611.215245	METERS-RELATED BADGE	\$462,683.34	\$0.00	\$319,975.02	\$142,708.32	\$142,699.44	\$8.88	100.00%
610.611.215246	HYDRANTS	\$52,000.00	\$0.00	\$51,904.86	\$95.14	\$0.00	\$95.14	99.82%
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	\$6,874.83	\$412.54	\$5,547.40	\$1,327.43	\$1,308.65	\$18.78	99.73%
610.611.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310110	ELECTRIC	\$31,021.73	\$2,198.88	\$31,007.54	\$14.19	\$14.19	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
610.611.310130	NATURAL GAS / OIL	\$21,650.00	\$3,641.69	\$21,639.66	\$10.34	\$0.00	\$10.34	99.95%
610.611.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315110	PHONE	\$400.00	\$57.60	\$345.60	\$54.40	\$0.00	\$54.40	86.40%
610.611.315120	CELLULAR PHONE / DATA	\$2,224.78	\$144.15	\$1,798.40	\$426.38	\$426.38	\$0.00	100.00%
610.611.315130	NETWORK / INTERNET / CA	\$1,324.46	\$24.47	\$293.56	\$1,030.90	\$25.38	\$1,005.52	24.08%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	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	\$99.30	\$400.70	\$400.70	\$0.00	100.00%
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	\$76,650.00	\$4,831.09	\$76,544.80	\$105.20	\$0.00	\$105.20	99.86%
610.611.320120	M&R EQUIPMENT - EXTERN	\$3,981.33	\$0.00	\$1,981.33	\$2,000.00	\$0.00	\$2,000.00	49.77%
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	\$148,150.00	\$11,471.51	\$148,117.80	\$32.20	\$0.00	\$32.20	99.98%
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	\$23,074.89	\$2,263.71	\$16,425.86	\$6,649.03	\$390.58	\$6,258.45	72.88%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$121,650.00	\$13,684.75	\$100,411.56	\$21,238.44	\$21,211.56	\$26.88	99.98%
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	\$25,821.75	\$360.19	\$22,542.86	\$3,278.89	\$2,953.68	\$325.21	98.74%
610.611.340100	INSURANCE	\$19,560.00	\$0.00	\$19,554.40	\$5.60	\$0.00	\$5.60	99.97%
610.611.350132	TESTING FEES	\$25,660.00	\$1,584.00	\$12,830.00	\$12,830.00	\$7,830.00	\$5,000.00	80.51%
610.611.350133	DUMPING FEES	\$7,500.00	\$2,642.50	\$7,227.50	\$272.50	\$272.50	\$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	\$2,597,350.00	\$127,863.91	\$1,787,586.61	\$809,763.39	\$0.00	\$809,763.39	68.82%
610.611.350551	RURAL LORAIN WATER ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.350800	IT LICENSES & SUPPORT	\$9,910.88	\$212.00	\$7,714.75	\$2,196.13	\$528.00	\$1,668.13	83.17%
610.611.360320	VEHICLE LEASE	\$500.00	\$358.61	\$358.61	\$141.39	\$0.00	\$141.39	71.72%
610.611.400030	EQUIPMENT LEASING	\$46,564.48	\$0.00	\$29,353.04	\$17,211.44	\$0.00	\$17,211.44	63.04%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$997.52	\$202.48	\$202.48	\$0.00	100.00%
610.611.400050	EQUIPMENT OUTLAY	\$101,300.00	\$5,000.00	\$44,721.54	\$56,578.46	\$49,999.00	\$6,579.46	93.50%
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	10.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$226,400.00	\$0.00	\$226,300.00	\$100.00	\$0.00	\$100.00	99.96%
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:	\$5,645,413.02	\$283,064.29	\$4,318,826.28	\$1,326,586.74	\$286,512.31	\$1,040,074.43	81.58%
	OTHER FINANCING USES							
610.900.900910	TRANSFERS-OUT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,010,283.25	\$307,993.18	\$5,598,751.48	\$1,411,531.77	\$308,408.92	\$1,103,122.85	84.26%
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
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	\$129,900.00	\$0.00	\$129,883.00	\$17.00	\$0.00	\$17.00	99.99%
624.635.610102	INTEREST	\$56,400.00	\$0.00	\$56,381.00	\$19.00	\$0.00	\$19.00	99.97%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,300.00	\$4,438.26	\$53,259.12	\$40.88	\$0.00	\$40.88	99.92%
	WATER G.O. BOND RETIRE A Totals:	\$239,600.00	\$4,438.26	\$239,523.12	\$76.88	\$0.00	\$76.88	99.97%
624 Total:		\$239,600.00	\$4,438.26	\$239,523.12	\$76.88	\$0.00	\$76.88	99.97%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632	WATER IMPROVEMENT					Target Percent:	100.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408732	WATER METER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.410711	COOK WTR MAIN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.412705	ETL1 RELOCATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420004	STONEY RD - SR 20-SCHAE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
632.644.420005	CREEKSIDE/PINE CONDOS	\$720,308.00	\$26,114.44	\$539,686.40	\$180,621.60	\$115,621.60	\$65,000.00	90.98%
632.644.420006	HYDRANT REPLACEMENT	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$37,012.50	\$0.00	\$1,560.00	\$35,452.50	\$35,452.50	\$0.00	100.00%
632.644.421006	LORAIN ROAD 16" WATER	\$1,096,600.00	\$41,120.00	\$844,574.00	\$252,026.00	\$70,426.00	\$181,600.00	83.44%
632.644.422003	CYPRESS EXT WATERLINE	\$152,000.00	\$0.00	\$447.50	\$151,552.50	\$0.00	\$151,552.50	0.29%
632.644.422004	NOLL, BEHM & AURENSEN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.422006	MILLS RD & STONEY ROUN	\$103,800.00	\$0.00	\$0.00	\$103,800.00	\$0.00	\$103,800.00	0.00%
632.644.422007	MILLS RD WATERLINE EXT	\$500,000.00	\$0.00	\$18,800.00	\$481,200.00	\$11,200.00	\$470,000.00	6.00%
632.644.422008	STONEY RIDGE WATERLIN	\$430,000.00	\$0.00	\$20,647.56	\$409,352.44	\$9,852.44	\$399,500.00	7.09%
632.644.423007	WATER LINE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER IMPROVEMENT Totals:	\$3,514,720.50	\$72,234.44	\$1,430,715.46	\$2,084,005.04	\$242,552.54	\$1,841,452.50	47.61%
632 Total:		\$3,514,720.50	\$72,234.44	\$1,430,715.46	\$2,084,005.04	\$242,552.54	\$1,841,452.50	47.61%
640	SEWER					Target Percent:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$34,750.00	\$2,671.94	\$34,702.66	\$47.34	\$0.00	\$47.34	99.86%
640.660.100102	WAGES-STAFF	\$56,100.00	\$4,258.02	\$55,292.21	\$807.79	\$0.00	\$807.79	98.56%
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	\$12.00	\$0.00	\$1.33	\$10.67	\$0.00	\$10.67	11.08%
640.660.100127	CT CASH OUT	\$500.00	\$0.00	\$141.93	\$358.07	\$0.00	\$358.07	28.39%
640.660.100128	COMP ABSENCES	\$1,400.00	\$0.00	\$1,290.01	\$109.99	\$0.00	\$109.99	92.14%
640.660.100130	LONGEVITY	\$4,038.00	\$0.00	\$3,999.00	\$39.00	\$0.00	\$39.00	99.03%
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	\$27,100.00	\$2,200.22	\$26,646.64	\$453.36	\$0.00	\$453.36	98.33%
640.660.120155	RETIREMENT	\$17,000.00	\$0.00	\$16,876.70	\$123.30	\$0.00	\$123.30	99.27%
640.660.130100	MEMBERSHIP/EDUCATION	\$150.00	\$0.00	\$118.25	\$31.75	\$0.00	\$31.75	78.83%
640.660.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$143.62	\$156.38	\$0.00	\$156.38	47.87%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$5,125.00	\$3,046.85	\$3,955.74	\$1,169.26	\$0.00	\$1,169.26	77.19%
640.660.215100	OPERATING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
640.660.215110	FORMS PRINT	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	0.00%
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	\$3,000.00	\$170.47	\$2,210.01	\$789.99	\$789.99	\$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	\$4,267.38	\$322.51	\$4,185.42	\$81.96	\$0.00	\$81.96	98.08%
640.660.315110	PHONE	\$350.00	\$25.80	\$283.80	\$66.20	\$25.80	\$40.40	88.46%
640.660.315120	CELLULAR PHONE / DATA	\$849.21	\$41.53	\$528.07	\$321.14	\$321.14	\$0.00	100.00%
640.660.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$2,845.00	\$1,668.00	\$2,832.01	\$12.99	\$0.00	\$12.99	99.54%
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	\$33,469.67	\$1,712.43	\$32,092.02	\$1,377.65	\$1,340.04	\$37.61	99.89%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.330300	AUDITOR/TREASURER FEE	\$1,200.00	\$0.00	\$1,188.90	\$11.10	\$0.00	\$11.10	99.08%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$24,139.27	\$2,399.75	\$23,723.76	\$415.51	\$366.26	\$49.25	99.80%
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	\$67,019.12	\$4,265.10	\$47,924.71	\$19,094.41	\$7,649.28	\$11,445.13	82.92%
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	\$35,597.53	\$3,191.07	\$28,360.71	\$7,236.82	\$7,232.53	\$4.29	99.99%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$2,000.00	\$180.26	\$1,993.39	\$6.61	\$0.00	\$6.61	99.67%
640.660.400050	EQUIPMENT OUTLAY	\$46,636.07	\$0.00	\$11,156.16	\$35,479.91	\$0.00	\$35,479.91	23.92%
640.660.510050	REFUNDS	\$7,900.00	\$410.78	\$2,946.25	\$4,953.75	\$4,893.50	\$60.25	99.24%
640.660.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$376,853.25	\$26,564.73	\$302,593.30	\$74,259.95	\$22,618.54	\$51,641.41	86.30%
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	\$25,700.00	\$1,967.03	\$25,547.52	\$152.48	\$0.00	\$152.48	99.41%
640.661.100102	WAGES-STAFF	\$419,000.00	\$30,105.91	\$374,951.51	\$44,048.49	\$0.00	\$44,048.49	89.49%
640.661.100105	FOREMAN	\$35,300.00	\$2,708.18	\$35,171.91	\$128.09	\$0.00	\$128.09	99.64%
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	\$50,500.00	\$1,834.52	\$39,772.45	\$10,727.55	\$0.00	\$10,727.55	78.76%
640.661.100127	CT CASH OUT	\$4,500.00	\$157.00	\$4,407.69	\$92.31	\$0.00	\$92.31	97.95%
640.661.100128	COMP ABSENCES	\$2,025.00	\$26.83	\$583.80	\$1,441.20	\$0.00	\$1,441.20	28.83%
640.661.100130	LONGEVITY	\$18,475.00	\$900.00	\$18,475.00	\$0.00	\$0.00	\$0.00	100.00%
640.661.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100190	OTHER COMP	\$2,500.00	\$6.00	\$1,467.96	\$1,032.04	\$0.00	\$1,032.04	58.72%
640.661.120125	EMPLOYEE BENEFITS	\$197,900.00	\$15,985.77	\$192,970.50	\$4,929.50	\$0.00	\$4,929.50	97.51%
640.661.120155	RETIREMENT	\$99,000.00	\$0.00	\$89,340.63	\$9,659.37	\$0.00	\$9,659.37	90.24%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,022.63	\$237.50	\$1,667.42	\$355.21	\$0.00	\$355.21	82.44%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$2.00	\$498.00	\$0.00	\$498.00	0.40%
640.661.130130	UNIFORMS	\$3,500.00	\$281.17	\$2,677.70	\$822.30	\$105.09	\$717.21	79.51%
640.661.130150	PHYSICAL EXAMS	\$3,164.00	\$203.32	\$1,499.70	\$1,664.30	\$927.63	\$736.67	76.72%
640.661.210100	OFFICE SUPPLIES	\$1,500.00	\$302.64	\$1,388.16	\$111.84	\$111.84	\$0.00	100.00%
640.661.215100	OPERATING SUPPLIES	\$77,984.06	\$4,774.70	\$65,210.38	\$12,773.68	\$7,586.20	\$5,187.48	93.35%
640.661.215130	WINTER PREP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.215240	FUEL	\$81,000.00	\$7,064.90	\$76,276.66	\$4,723.34	\$3,598.99	\$1,124.35	98.61%
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	\$6,624.85	\$476.90	\$5,324.27	\$1,300.58	\$1,290.08	\$10.50	99.84%
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	\$951.05	\$0.00	\$0.00	\$951.05	\$951.05	\$0.00	100.00%
640.661.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$19,900.00	\$807.31	\$7,336.54	\$12,563.46	\$3,663.46	\$8,900.00	55.28%
640.661.310120	WATER / SEWER	\$58,800.00	\$3,590.75	\$49,154.68	\$9,645.32	\$0.00	\$9,645.32	83.60%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.310130	NATURAL GAS / OIL	\$550.00	\$38.95	\$505.07	\$44.93	\$0.00	\$44.93	91.83%
640.661.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315110	PHONE	\$400.00	\$57.60	\$345.60	\$54.40	\$0.00	\$54.40	86.40%
640.661.315120	CELLULAR PHONE / DATA	\$2,224.77	\$144.15	\$1,798.39	\$426.38	\$426.38	\$0.00	100.00%
640.661.315130	NETWORK / INTERNET / CA	\$3,214.45	\$24.47	\$293.55	\$2,920.90	\$25.38	\$2,895.52	9.92%
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	\$76,600.00	\$4,831.09	\$76,544.80	\$55.20	\$0.00	\$55.20	99.93%
640.661.320120	M&R EQUIPMENT - EXTERN	\$22,805.67	\$0.00	\$7,321.47	\$15,484.20	\$839.97	\$14,644.23	35.79%
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	\$149,350.00	\$10,052.81	\$149,282.48	\$67.52	\$0.00	\$67.52	99.95%
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	\$49,884.89	\$29,843.70	\$46,405.72	\$3,479.17	\$3,477.92	\$1.25	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$473,000.00	\$10,623.15	\$67,613.63	\$405,386.37	\$365,701.50	\$39,684.87	91.61%
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	\$92,935.49	\$2,278.46	\$33,983.27	\$58,952.22	\$8,493.66	\$50,458.56	45.71%
640.661.340100	INSURANCE	\$15,000.00	\$0.00	\$14,281.40	\$718.60	\$0.00	\$718.60	95.21%
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	\$2,642.50	\$7,227.50	\$272.50	\$272.50	\$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	\$9,910.87	\$212.00	\$7,714.75	\$2,196.12	\$528.00	\$1,668.12	83.17%
640.661.350980	FR CK SERV	\$3,517,400.00	\$246,836.34	\$3,324,820.04	\$192,579.96	\$0.00	\$192,579.96	94.52%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360320	VEHICLE LEASE	\$500.00	\$358.61	\$358.61	\$141.39	\$0.00	\$141.39	71.72%
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400030	EQUIPMENT LEASING	\$65,214.48	\$0.00	\$29,353.04	\$35,861.44	\$0.00	\$35,861.44	45.01%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$997.53	\$202.47	\$202.47	\$0.00	100.00%
640.661.400050	EQUIPMENT OUTLAY	\$46,300.00	\$5,000.00	\$44,720.98	\$1,579.02	\$0.00	\$1,579.02	96.59%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.416710	ENG-WESTFIELD SWR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417013	SS SUB-BASIN 1-4 DYE TES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417018	LUANNE RD LIFT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$120.00	\$0.00	\$117.50	\$2.50	\$0.00	\$2.50	97.92%
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	\$271,880.00	\$0.00	\$271,877.00	\$3.00	\$0.00	\$3.00	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:	\$5,917,437.21	\$384,454.38	\$5,078,788.81	\$838,648.40	\$398,202.12	\$440,446.28	92.56%
	OTHER FINANCING USES							
640.900.900910	TRANSFER-OUT	\$1,910,600.00	\$0.00	\$1,910,600.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,910,600.00	\$0.00	\$1,910,600.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$8,204,890.46	\$411,019.11	\$7,291,982.11	\$912,908.35	\$420,820.66	\$492,087.69	94.00%
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	\$788,700.00	\$0.00	\$788,622.00	\$78.00	\$0.00	\$78.00	99.99%
645.670.610102	INTEREST	\$192,200.00	\$0.00	\$192,118.00	\$82.00	\$0.00	\$82.00	99.96%
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:	\$980,900.00	\$0.00	\$980,740.00	\$160.00	\$0.00	\$160.00	99.98%
645 Total:		\$980,900.00	\$0.00	\$980,740.00	\$160.00	\$0.00	\$160.00	99.98%
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
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$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	\$485,627.07	\$0.00	\$485,627.07	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	\$2,073,080.00	\$5,863.50	\$1,939,444.60	\$133,635.40	\$133,635.40	\$0.00	100.00%
660.675.421004	SUGAR RIDGE SEWER EXT	\$3,225,018.28	\$0.00	\$64,607.60	\$3,160,410.68	\$25,510.68	\$3,134,900.00	2.79%
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	\$148,000.00	\$0.00	\$790.00	\$147,210.00	\$0.00	\$147,210.00	0.53%
660.675.422004	NOLL, BEHM & AURENSEN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.422005	NOLL, BEHM & AURENSEN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
660.675.422006	MILLS RD & STONEY ROUN	\$157,700.00	\$0.00	\$576.70	\$157,123.30	\$0.00	\$157,123.30	0.37%
660.675.422009	EASTVIEW SANITARY SEW	\$450,000.00	\$0.00	\$21,111.60	\$428,888.40	\$301,141.80	\$127,746.60	71.61%
660.675.422010	MILLS RD & JAYCOX SANIT	\$180,000.00	\$0.00	\$83,125.00	\$96,875.00	\$96,875.00	\$0.00	100.00%
660.675.423005	STONE RIDGE SANITARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	\$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:		\$7,084,425.35	\$5,863.50	\$2,595,282.57	\$4,489,142.78	\$557,162.88	\$3,931,979.90	44.50%
660 Total:		\$7,084,425.35	\$5,863.50	\$2,595,282.57	\$4,489,142.78	\$557,162.88	\$3,931,979.90	44.50%

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

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	\$208,600.00	\$15,746.63	\$201,533.54	\$7,066.46	\$0.00	\$7,066.46	96.61%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.100102	WAGES-STAFF	\$597,650.00	\$43,317.20	\$594,476.91	\$3,173.09	\$0.00	\$3,173.09	99.47%
670.690.100105	FOREMAN	\$150,700.00	\$12,037.73	\$150,652.91	\$47.09	\$0.00	\$47.09	99.97%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$81,500.00	\$0.00	\$40,458.74	\$41,041.26	\$0.00	\$41,041.26	49.64%
670.690.100120	OVERTIME	\$67,500.00	\$8,366.13	\$67,260.03	\$239.97	\$0.00	\$239.97	99.64%
670.690.100124	HOLIDAY PREMIUM	\$550.00	\$516.88	\$519.21	\$30.79	\$0.00	\$30.79	94.40%
670.690.100127	CT CASH OUT	\$45,900.00	\$2,997.87	\$22,442.47	\$23,457.53	\$0.00	\$23,457.53	48.89%
670.690.100128	COMP ABSENCES	\$25,000.00	\$0.00	\$3,179.31	\$21,820.69	\$0.00	\$21,820.69	12.72%
670.690.100130	LONGEVITY	\$30,100.00	\$2,200.00	\$27,600.00	\$2,500.00	\$0.00	\$2,500.00	91.69%
670.690.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100190	OTHER COMP	\$5,100.00	\$339.01	\$5,062.57	\$37.43	\$0.00	\$37.43	99.27%
670.690.120125	EMPLOYEE BENEFITS	\$357,600.00	\$24,896.42	\$308,011.30	\$49,588.70	\$0.00	\$49,588.70	86.13%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
670.690.120155	RETIREMENT	\$211,500.00	\$0.00	\$191,581.05	\$19,918.95	\$0.00	\$19,918.95	90.58%
670.690.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$1,880.91	\$3,119.09	\$0.00	\$3,119.09	37.62%
670.690.130120	TRAVEL/TRANSPORTATION	\$2,011.75	\$0.00	\$698.75	\$1,313.00	\$0.00	\$1,313.00	34.73%
670.690.130130	UNIFORMS	\$6,088.05	\$150.52	\$2,470.40	\$3,617.65	\$2,910.63	\$707.02	88.39%
670.690.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$164.00	\$336.00	\$336.00	\$0.00	100.00%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$4,326.60	\$481.92	\$3,280.54	\$1,046.06	\$1,046.06	\$0.00	100.00%
670.690.215100	OPERATING SUPPLIES	\$52,146.85	\$456.53	\$31,377.51	\$20,769.34	\$1,787.03	\$18,982.31	63.60%
670.690.215240	FUEL	\$18,800.00	\$0.00	\$15,505.11	\$3,294.89	\$3,294.89	\$0.00	100.00%
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	\$32,693.78	\$432.00	\$31,069.12	\$1,624.66	\$1,420.31	\$204.35	99.37%
670.690.215257	CHEMICALS	\$210,635.90	\$9,310.75	\$162,242.07	\$48,393.83	\$48,198.08	\$195.75	99.91%
670.690.215260	IND PRETR'T	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$8,576.65	\$350.95	\$5,475.96	\$3,100.69	\$100.69	\$3,000.00	65.02%
670.690.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$723,900.00	\$48,735.38	\$574,344.91	\$149,555.09	\$55.09	\$149,500.00	79.35%
670.690.310120	WATER / SEWER	\$9,900.00	\$1,016.38	\$9,862.99	\$37.01	\$0.00	\$37.01	99.63%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$5,000.00	\$262.32	\$2,066.04	\$2,933.96	\$0.00	\$2,933.96	41.32%
670.690.315120	CELLULAR PHONE / DATA	\$3,124.73	\$113.58	\$1,433.20	\$1,691.53	\$1,691.53	\$0.00	100.00%
670.690.315130	NETWORK / INTERNET / CA	\$17,736.69	\$1,185.53	\$14,231.24	\$3,505.45	\$1,188.37	\$2,317.08	86.94%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$2,500.00	\$0.00	\$1,810.25	\$689.75	\$0.00	\$689.75	72.41%
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	\$242,719.46	\$58,778.51	\$201,324.23	\$41,395.23	\$23,487.38	\$17,907.85	92.62%
670.690.320130	EQUIPMENT SRV PLANS	\$71,656.15	\$225.00	\$33,077.80	\$38,578.35	\$11,727.50	\$26,850.85	62.53%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.320210	M&R VEHICLES CITY GARA	\$2,500.00	\$0.00	\$198.08	\$2,301.92	\$0.00	\$2,301.92	7.92%
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	\$85,640.14	\$2,347.33	\$57,350.95	\$28,289.19	\$12,593.82	\$15,695.37	81.67%
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	\$37,000.00	\$2,375.00	\$14,487.24	\$22,512.76	\$4,337.76	\$18,175.00	50.88%
670.690.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	\$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	\$15,300.00	\$225.00	\$3,450.00	\$11,850.00	\$0.00	\$11,850.00	22.55%
670.690.330130	ENGINEERING SERVICES	\$200,410.00	\$0.00	\$96,130.00	\$104,280.00	\$104,240.00	\$40.00	99.98%
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	\$55,001.50	\$821.60	\$27,505.35	\$27,496.15	\$18,541.15	\$8,955.00	83.72%
670.690.330190	OTHER PROFESSIONAL SV	\$14,950.00	\$0.00	\$2,475.00	\$12,475.00	\$0.00	\$12,475.00	16.56%
670.690.340100	INSURANCE	\$41,800.00	\$0.00	\$41,795.26	\$4.74	\$0.00	\$4.74	99.99%
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	\$15,000.00	\$0.00	\$12,443.07	\$2,556.93	\$0.00	\$2,556.93	82.95%
670.690.350230	OUTSIDE SERVICES	\$73,737.38	\$7,045.75	\$58,084.30	\$15,653.08	\$15,623.58	\$29.50	99.96%
670.690.350245	METER SVCS	\$52,975.00	\$2,975.00	\$35,700.00	\$17,275.00	\$7,330.00	\$9,945.00	81.23%
670.690.350250	O/S-SLUDGE HAULING	\$320,000.00	\$0.00	\$265,272.00	\$54,728.00	\$52,368.00	\$2,360.00	99.26%
670.690.350800	IT LICENSES & SUPPORT	\$6,200.00	\$0.00	\$6,118.20	\$81.80	\$0.00	\$81.80	98.68%
670.690.360320	VEHICLE LEASE	\$15,400.00	\$957.68	\$7,708.60	\$7,691.40	\$1,588.72	\$6,102.68	60.37%
670.690.400030	EQUIPMENT LEASING	\$41,840.00	\$0.00	\$41,835.97	\$4.03	\$0.00	\$4.03	99.99%
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	\$10,800.00	\$809.96	\$9,777.74	\$1,022.26	\$1,022.26	\$0.00	100.00%
670.690.400050	EQUIPMENT OUTLAY	\$380,323.80	\$0.00	\$108,662.77	\$271,661.03	\$95,972.69	\$175,688.34	53.81%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$19,000.00	\$3,721.75	\$12,885.14	\$6,114.86	\$75.85	\$6,039.01	68.22%
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	\$100.00	\$0.00	\$84.37	\$15.63	\$0.00	\$15.63	84.37%
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$212,000.00	\$0.00	\$211,913.00	\$87.00	\$0.00	\$87.00	99.96%
670.690.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK WWTP Totals:	\$4,803,794.43	\$253,196.31	\$3,721,220.11	\$1,082,574.32	\$410,937.39	\$671,636.93	86.02%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$2,270,000.00	\$0.00	\$2,270,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$2,270,000.00	\$0.00	\$2,270,000.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$7,073,794.43	\$253,196.31	\$5,991,220.11	\$1,082,574.32	\$410,937.39	\$671,636.93	90.51%
675	FRENCH CREEK BR A 01					Target Percent:	100.00%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$108,200.00	\$0.00	\$108,119.00	\$81.00	\$0.00	\$81.00	99.93%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK BR A Totals:	\$278,200.00	\$0.00	\$278,119.00	\$81.00	\$0.00	\$81.00	99.97%
675 Total:		\$278,200.00	\$0.00	\$278,119.00	\$81.00	\$0.00	\$81.00	99.97%
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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415810	SEPTIC STATION TANK RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416305	WET WELL VENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416405	WEATHER STATION EQUIP/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER	\$5,127,258.32	\$29,303.71	\$105,473.82	\$5,021,784.50	\$236,884.50	\$4,784,900.00	6.68%
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	\$55,800.00	\$0.00	\$44,640.00	\$11,160.00	\$11,160.00	\$0.00	100.00%
680.695.419014	INFLUENT SCREEN INSTAL	\$800,000.00	\$0.00	\$2,890.00	\$797,110.00	\$0.00	\$797,110.00	0.36%
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	\$1,611,221.42	\$0.00	\$1,611,221.42	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	\$100,000.00	\$0.00	\$1,841.10	\$98,158.90	\$14,658.90	\$83,500.00	16.50%
680.695.421010	SLUDGE SUPER HUT	\$22,946.25	\$0.00	\$16,246.25	\$6,700.00	\$2,453.75	\$4,246.25	81.49%
680.695.422015	CENTRIFUGE REBUILD	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
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:	\$8,061,717.27	\$29,303.71	\$1,782,312.59	\$6,279,404.68	\$609,648.43	\$5,669,756.25	29.67%
680 Total:		\$8,061,717.27	\$29,303.71	\$1,782,312.59	\$6,279,404.68	\$609,648.43	\$5,669,756.25	29.67%

691 STORM WATER MANAGEMENT

Target Percent: 100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$500.00	\$0.00	\$50.34	\$449.66	\$0.00	\$449.66	10.07%
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	\$4,000.00	\$309.91	\$3,221.84	\$778.16	\$0.00	\$778.16	80.55%
691.696.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$500.00	\$97.64	\$237.32	\$262.68	\$262.68	\$0.00	100.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM WATER COLLECTIONS Totals:	\$5,000.00	\$407.55	\$3,509.50	\$1,490.50	\$262.68	\$1,227.82	75.44%
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	\$25,550.00	\$1,967.08	\$25,547.58	\$2.42	\$0.00	\$2.42	99.99%
691.697.100102	WAGES-STAFF	\$117,400.00	\$10,133.91	\$117,388.55	\$11.45	\$0.00	\$11.45	99.99%
691.697.100105	FOREMAN	\$70,230.00	\$5,399.53	\$70,229.18	\$0.82	\$0.00	\$0.82	100.00%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$18,500.00	\$1,187.88	\$18,464.41	\$35.59	\$0.00	\$35.59	99.81%
691.697.100127	CT CASH OUT	\$3,180.00	\$157.00	\$3,176.23	\$3.77	\$0.00	\$3.77	99.88%
691.697.100128	COMP ABSENCES	\$585.00	\$26.83	\$583.81	\$1.19	\$0.00	\$1.19	99.80%
691.697.100130	LONGEVITY	\$8,015.00	\$1,800.00	\$7,975.00	\$40.00	\$0.00	\$40.00	99.50%
691.697.100190	OTHER COMP	\$340.00	\$6.00	\$320.05	\$19.95	\$0.00	\$19.95	94.13%
691.697.120125	EMPLOYEE BENEFITS	\$60,000.00	\$4,797.32	\$57,529.89	\$2,470.11	\$0.00	\$2,470.11	95.88%
691.697.120155	RETIREMENT	\$44,400.00	\$0.00	\$43,036.99	\$1,363.01	\$0.00	\$1,363.01	96.93%
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	\$1,300.00	\$79.52	\$1,034.81	\$265.19	\$39.90	\$225.29	82.67%
691.697.130150	PHYSICAL EXAMS	\$500.00	\$43.77	\$335.13	\$164.87	\$164.87	\$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	\$500.00	\$100.88	\$466.62	\$33.38	\$33.38	\$0.00	100.00%
691.697.215100	OPERATING SUPPLIES	\$89,587.98	\$6,007.09	\$59,913.68	\$29,674.30	\$8,811.53	\$20,862.77	76.71%
691.697.215130	WINTER PREP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.215240	FUEL	\$17,100.00	\$1,691.01	\$14,832.13	\$2,267.87	\$1,066.74	\$1,201.13	92.98%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$6,326.95	\$591.40	\$5,148.05	\$1,178.90	\$1,175.53	\$3.37	99.95%
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	\$400.00	\$57.60	\$345.60	\$54.40	\$0.00	\$54.40	86.40%
691.697.315120	CELLULAR PHONE / DATA	\$2,600.00	\$36.70	\$513.65	\$2,086.35	\$2,086.35	\$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$12,570.00	\$1,515.01	\$12,522.93	\$47.07	\$0.00	\$47.07	99.63%
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	\$9,550.00	(\$688.12)	\$8,852.71	\$697.29	\$0.00	\$697.29	92.70%
691.697.320310	M&R HVY EQUIP CITY GAR	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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
691.697.325100	EQUIPMENT RENTAL	\$26,200.00	\$0.00	\$25,200.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$27,800.00	\$260.46	\$11,762.84	\$16,037.16	\$15,840.00	\$197.16	99.29%
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	\$54,850.00	\$3,489.10	\$46,175.96	\$8,674.04	\$6,305.01	\$2,369.03	95.68%
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	\$9,188.88	\$212.00	\$7,714.76	\$1,474.12	\$106.00	\$1,368.12	85.11%
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	\$173,796.98	\$0.00	\$129,599.80	\$44,197.18	\$0.00	\$44,197.18	74.57%
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	\$63,950.00	\$5,000.00	\$63,919.54	\$30.46	\$0.00	\$30.46	99.95%
691.697.415804	STORM WTR UTILITY STUD	\$100,000.00	\$0.00	\$10,888.53	\$89,111.47	\$63,535.47	\$25,576.00	74.42%
691.697.422011	VICTORY LANE RETENTION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$600.00	\$0.00	\$592.50	\$7.50	\$0.00	\$7.50	98.75%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$35,500.00	\$0.00	\$35,443.00	\$57.00	\$0.00	\$57.00	99.84%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,136,820.79	\$43,871.97	\$782,013.93	\$354,806.86	\$100,164.78	\$254,642.08	77.60%
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:		\$1,141,820.79	\$44,279.52	\$785,523.43	\$356,297.36	\$100,427.46	\$255,869.90	77.59%

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	\$220,000.00	\$16,157.30	\$202,039.10	\$17,960.90	\$10,760.90	\$7,200.00	96.73%
710.700.340200	PREMIUMS	\$51,959.54	\$0.00	\$5,551.74	\$46,407.80	\$907.80	\$45,500.00	12.43%
710.700.340225	CLAIMS	\$3,401,000.00	\$188,003.06	\$2,880,463.04	\$520,536.96	\$174,037.93	\$346,499.03	89.81%
710.700.340228	DENTAL CLAIMS	\$247,200.00	\$14,919.00	\$225,074.24	\$22,125.76	\$16,225.76	\$5,900.00	97.61%
710.700.340229	DRUG CLAIMS	\$540,000.00	\$64,244.54	\$514,110.81	\$25,889.19	\$25,889.19	\$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	\$829,200.00	\$58,709.68	\$704,245.28	\$124,954.72	\$68,054.72	\$56,900.00	93.14%
710.700.340252	STOP LOSS - AGGREGATE	\$149,300.00	\$11,450.24	\$144,080.43	\$5,219.57	\$5,219.57	\$0.00	100.00%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$2,389.94	\$29,751.68	\$248.32	\$0.00	\$248.32	99.17%
710.700.340600	LIFE INSURANCE PREMIUM	\$20,000.00	\$1,692.00	\$19,011.80	\$988.20	\$0.00	\$988.20	95.06%
710.700.340700	COBRA PREMIUMS	\$3,000.00	\$0.00	\$2,810.25	\$189.75	\$0.00	\$189.75	93.68%
710.700.340800	MISC EXPENSE	\$2,000.00	\$0.00	\$1,022.04	\$977.96	\$0.00	\$977.96	51.10%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SELF INS BENEFITS TRUST Totals:	\$5,493,659.54	\$357,565.76	\$4,728,160.41	\$765,499.13	\$301,095.87	\$464,403.26	91.55%
710 Total:		\$5,493,659.54	\$357,565.76	\$4,728,160.41	\$765,499.13	\$301,095.87	\$464,403.26	91.55%
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	\$65,000.00	\$0.00	\$58,394.15	\$6,605.85	\$0.00	\$6,605.85	89.84%
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:	\$65,000.00	\$0.00	\$58,394.15	\$6,605.85	\$0.00	\$6,605.85	89.84%
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:		\$65,000.00	\$0.00	\$58,394.15	\$6,605.85	\$0.00	\$6,605.85	89.84%
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	\$360,800.00	\$27,791.79	\$360,787.84	\$12.16	\$0.00	\$12.16	100.00%
730.730.100120	OVERTIME	\$7,000.00	(\$5,043.86)	\$4,455.46	\$2,544.54	\$0.00	\$2,544.54	63.65%
730.730.100127	CT CASH OUT	\$100.00	\$0.00	\$37.95	\$62.05	\$0.00	\$62.05	37.95%
730.730.100128	COMP ABSENCES	\$4,700.00	\$0.00	\$4,677.79	\$22.21	\$0.00	\$22.21	99.53%
730.730.100130	LONGEVITY	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$200.00	\$4.50	\$96.68	\$103.32	\$0.00	\$103.32	48.34%
730.730.120125	EMPLOYEE BENEFITS	\$138,050.00	\$10,092.91	\$130,362.22	\$7,687.78	\$0.00	\$7,687.78	94.43%
730.730.120155	RETIREMENT	\$72,150.00	\$0.00	\$71,778.38	\$371.62	\$0.00	\$371.62	99.48%
730.730.130100	MEMBERSHIP/EDUCATION	\$550.00	\$0.00	\$459.81	\$90.19	\$50.00	\$40.19	92.69%
730.730.130120	TRAVEL/TRANSPORTATION	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
730.730.130130	UNIFORMS	\$2,200.00	\$173.50	\$2,095.54	\$104.46	\$86.98	\$17.48	99.21%
730.730.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$32,888.92	\$560.14	\$29,702.52	\$3,186.40	\$3,079.63	\$106.77	99.68%
730.730.215247	MOTOR VEHICLE PARTS / S	\$187,643.09	\$11,262.19	\$181,699.51	\$5,943.58	\$5,894.55	\$49.03	99.97%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$6,250.00	\$63.56	\$5,508.19	\$741.81	\$722.98	\$18.83	99.70%
730.730.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.220100	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315110	PHONE	\$400.00	\$57.60	\$345.60	\$54.40	\$0.00	\$54.40	86.40%
730.730.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	\$15,724.80	\$1,829.25	\$15,062.88	\$661.92	\$658.70	\$3.22	99.98%
730.730.320220	M&R VEHICLES - OUTSIDE	\$56,726.65	\$4,910.51	\$50,686.64	\$6,040.01	\$6,039.77	\$0.24	100.00%
730.730.320310	M&R HVY EQUIP CITY GAR	\$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
730.730.320320	M&R HVY EQUIP EXTERNA	\$2,902.15	\$0.00	\$0.00	\$2,902.15	\$2,882.54	\$19.61	99.32%
730.730.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$11,800.00	\$0.00	\$10,881.46	\$918.54	\$839.30	\$79.24	99.33%
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:	\$914,135.61	\$51,702.09	\$882,038.47	\$32,097.14	\$20,254.45	\$11,842.69	98.70%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$914,135.61	\$51,702.09	\$882,038.47	\$32,097.14	\$20,254.45	\$11,842.69	98.70%
825	BOARD OF BUILDING STANDARDS					Target Percent:	100.00%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$224.78	\$4,292.58	\$3,707.42	\$0.00	\$3,707.42	53.66%
825.719.530103	3% STATE FEE	\$17,000.00	\$161.42	\$2,905.21	\$14,094.79	\$0.00	\$14,094.79	17.09%
	BD OF BLDG STANDARDS Totals:	\$25,000.00	\$386.20	\$7,197.79	\$17,802.21	\$0.00	\$17,802.21	28.79%
825 Total:		\$25,000.00	\$386.20	\$7,197.79	\$17,802.21	\$0.00	\$17,802.21	28.79%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215115	JANITORIAL SUPPLIES	\$1,300.00	\$343.01	\$1,297.16	\$2.84	\$0.00	\$2.84	99.78%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$20,269.19	\$1,099.97	\$19,016.75	\$1,252.44	\$145.78	\$1,106.66	94.54%
840.729.215119	MEALS ON WHEELS FOOD/	\$11,200.00	\$833.17	\$10,563.46	\$636.54	\$627.30	\$9.24	99.92%
840.729.215200	PROGRAM SUPPLIES	\$5,792.19	\$44.55	\$3,917.21	\$1,874.98	\$747.39	\$1,127.59	80.53%
840.729.215290	OTHER OPERATING SUPPL	\$3,000.00	\$0.00	\$2,342.25	\$657.75	\$0.00	\$657.75	78.08%
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	\$1,335.47	\$74.80	\$957.96	\$377.51	\$377.51	\$0.00	100.00%
840.729.315300	POSTAGE	\$1,250.00	\$200.00	\$1,200.00	\$50.00	\$0.00	\$50.00	96.00%
840.729.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320200	M & R VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330190	OTHER PROFESSIONAL SE	\$7,005.00	\$228.20	\$3,422.60	\$3,582.40	\$439.40	\$3,143.00	55.13%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,215.00	\$245.00	\$2,115.00	\$100.00	\$100.00	\$0.00	100.00%
840.729.330192	MOW - VOLUNTEER SERVI	\$1,757.20	\$0.00	\$7.20	\$1,750.00	\$50.00	\$1,700.00	3.26%
840.729.330193	GROUP PROGRAMS/TRIPS	\$2,500.00	\$424.00	\$1,457.00	\$1,043.00	\$193.00	\$850.00	66.00%
840.729.340100	INSURANCE	\$400.00	\$0.00	\$324.21	\$75.79	\$0.00	\$75.79	81.05%
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	\$1,000.00	\$210.00	\$295.00	\$705.00	\$0.00	\$705.00	29.50%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$59,024.05	\$3,702.70	\$46,915.80	\$12,108.25	\$2,680.38	\$9,427.87	84.03%
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	\$187,000.00	\$0.00	\$186,588.79	\$411.21	\$0.00	\$411.21	99.78%
OTHER FINANCING USES Totals:		\$187,000.00	\$0.00	\$186,588.79	\$411.21	\$0.00	\$411.21	99.78%
840 Total:		\$246,024.05	\$3,702.70	\$233,504.59	\$12,519.46	\$2,680.38	\$9,839.08	96.00%

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860.749.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870	MAYORS COURT BAIL TRUST					Target Percent:	100.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT BAIL TRUST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	100.00%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 880 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$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	\$6,500.00	\$16.40	\$228.08	\$6,271.92	\$6,271.92	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$1,383,000.00	\$38,249.41	\$1,209,223.06	\$173,776.94	\$173,776.94	\$0.00	100.00%
890.800.510205	STREET OPENINGS	\$3,000.00	\$0.00	\$2,950.00	\$50.00	\$0.00	\$50.00	98.33%
890.800.510300	INSP FEES	\$363,914.88	\$10,539.50	\$121,871.10	\$242,043.78	\$95,557.60	\$146,486.18	59.75%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$3,000.00	33.33%
890.800.510302	REINSPECTION DEPOSIT -	\$165,000.00	\$0.00	\$128,700.00	\$36,300.00	\$36,300.00	\$0.00	100.00%
890.800.510303	FINAL GRADE REINSPECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
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	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515108	POP -FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515329	POLICE/DRIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515402	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$54,458.27	\$0.00	\$13,520.43	\$40,937.84	\$5,458.27	\$35,479.57	34.85%
	TRUST MISC. Totals:	\$2,042,473.15	\$48,805.31	\$1,517,092.67	\$525,380.48	\$338,964.73	\$186,415.75	90.87%
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:		\$2,042,473.15	\$48,805.31	\$1,517,092.67	\$525,380.48	\$338,964.73	\$186,415.75	90.87%
Grand Total:		\$119,993,942.23	\$4,669,012.77	\$78,258,900.31	\$41,735,041.92	\$17,748,315.70	\$23,986,726.22	80.01%

Target Percent: 100.00%