

**City of North Ridgeville**  
**Financial Report**  
**For the Period Ending December 31, 2019**  
**Preliminary (Unaudited)**

# City of North Ridgeville

## Statement of Cash Position with MTD Totals

From: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

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	\$5,965,983.95	\$777,359.79	\$15,762,178.58	\$2,526,424.02	\$16,582,074.86	\$5,146,087.67	\$185,205.02	\$4,960,882.65
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$508,659.13	\$1,322.28	\$212,429.92	\$110,259.65	\$315,838.48	\$405,250.57	\$0.00	\$405,250.57
210	STREET CONSTRUCTION M & R	\$203,274.14	\$179,600.39	\$1,771,244.52	\$49,708.82	\$1,595,005.89	\$379,512.77	\$25,322.31	\$354,190.46
215	STATE HIGHWAY	\$72,618.21	\$14,651.36	\$132,171.05	\$0.00	\$135,885.31	\$68,903.95	\$10,000.00	\$58,903.95
220	MOTOR VEHICLE LICENSE TAX	\$26,395.35	\$39,347.63	\$538,269.06	\$92,710.39	\$466,644.22	\$98,020.19	\$0.00	\$98,020.19
225	STREET LEVY	\$789,616.97	\$3,029.68	\$1,761,947.27	\$105,830.17	\$1,480,344.41	\$1,071,219.83	\$283,928.40	\$787,291.43
235	SURFACE DRAINAGE	\$77,329.98	\$0.00	\$37,155.42	\$0.00	\$113,282.51	\$1,202.89	\$0.00	\$1,202.89
245	POLICE LEVY	\$361,856.54	\$1,360.79	\$1,521,405.96	\$113,109.61	\$1,469,729.52	\$413,532.98	\$0.00	\$413,532.98
246	POLICE PENSION	\$30,251.83	\$77.03	\$274,529.89	\$3,312.64	\$277,394.00	\$27,387.72	\$0.00	\$27,387.72
247	SAFETYVILLE	\$0.00	\$12.84	\$16,246.59	\$0.00	\$8,859.19	\$7,387.40	\$0.00	\$7,387.40
250	LAW ENFORCEMENT TRUST	\$19,580.03	\$128.38	\$43,281.91	\$0.00	\$13,913.36	\$48,948.58	\$0.00	\$48,948.58
252	LOCAL LAW ENFORCE ASST	\$20,660.45	\$51.35	\$518.58	\$0.00	\$0.00	\$21,179.03	\$0.00	\$21,179.03
255	DRUG LAW ENFORCEMENT	\$2,069.75	\$0.00	\$879.60	\$0.00	\$1,000.00	\$1,949.35	\$0.00	\$1,949.35
257	DUI ENFORCEMENT & EDUCATION	\$9,518.47	\$170.00	\$2,547.87	\$34.00	\$11,454.32	\$612.02	\$0.00	\$612.02
258	CLK COURT COMP SERV	\$236,588.89	\$2,438.56	\$40,738.46	\$971.50	\$16,334.02	\$260,993.33	\$998.98	\$259,994.35
259	COURT COMPUTERIZATION	\$112,263.20	\$701.89	\$12,619.82	\$18,447.84	\$75,918.67	\$48,964.35	\$0.00	\$48,964.35
260	FIRE LEVY	\$417,362.91	\$1,360.79	\$1,528,686.57	\$75,832.98	\$1,493,022.84	\$453,026.64	\$0.00	\$453,026.64
261	FIRE PENSION	\$24,016.45	\$64.19	\$274,734.33	\$0.00	\$275,996.07	\$22,754.71	\$0.00	\$22,754.71
262	FEMA SAFER	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
263	PARAMEDIC LEVY	\$375,561.77	\$1,347.95	\$1,383,605.84	\$110,093.19	\$1,344,851.39	\$414,316.22	\$5,537.62	\$408,778.60
265	AMBULANCE	\$409,139.50	\$78,915.84	\$779,528.44	\$33,723.48	\$893,182.45	\$295,485.49	\$129,872.90	\$165,612.59
266	AMBULANCE REPLACEMENT	\$0.00	\$654.72	\$254,319.05	\$0.00	\$0.00	\$254,319.05	\$234,158.02	\$20,161.03
267	STATE GRANTS	\$129,294.75	\$53,529.93	\$53,529.93	\$0.00	\$35,130.23	\$147,694.45	\$42,434.20	\$105,260.25
268	FEDERAL GRANTS	\$118,886.64	\$116.15	\$12,250.83	\$0.00	\$256.00	\$130,881.47	\$0.00	\$130,881.47
270	CEMETERY	\$284,338.81	\$1,070.26	\$32,369.78	\$2,399.00	\$19,136.04	\$297,572.55	\$0.00	\$297,572.55
275	PARK & RECREATION TRUST	\$278,107.96	\$13,296.32	\$259,563.81	\$25,902.85	\$277,369.21	\$260,302.56	\$995.81	\$259,306.75
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$7,943.23	\$80,614.93	\$0.00	\$22,403.80	\$274,996.94	\$0.00	\$274,996.94
290	SENIOR CITIZENS TITLE III	\$7,119.35	\$1,722.50	\$15,398.63	\$14,560.00	\$16,595.13	\$5,922.85	\$0.00	\$5,922.85

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 12/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
291	TITLE III DUI TASK FORCE GRANT	\$68,477.27	\$47,219.95	\$198,152.59	\$0.00	\$214,926.65	\$51,703.21	\$0.00	\$51,703.21
292	NOPEC GRANT	\$3,869.63	\$53,309.25	\$116,301.90	\$55,453.87	\$135,932.50	(\$15,760.97)	\$39,164.00	(\$54,924.97)
295	SOLID WASTE MANAGEMENT	\$953,484.18	\$48,948.41	\$3,019,126.38	\$244,515.61	\$2,932,656.88	\$1,039,953.68	\$4,441.08	\$1,035,512.60
298	HOTEL TAX	\$0.00	\$1,913.57	\$18,834.60	\$2,324.06	\$7,842.82	\$10,991.78	\$0.00	\$10,991.78
299	LIBRARY LEVY	\$0.00	\$0.00	\$1,390,414.42	\$0.00	\$1,389,980.79	\$433.63	\$0.00	\$433.63
309	INCOME TAX DEBT SERVICE	\$55,715.47	\$528,661.99	\$4,156,791.60	\$837.22	\$3,553,206.13	\$659,300.94	\$0.00	\$659,300.94
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	\$416,970.79	\$526.34	\$1,452,481.95	\$0.00	\$1,664,268.11	\$205,184.63	\$0.00	\$205,184.63
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	\$45,492.84	\$128.38	\$38,807.91	\$0.00	\$33,916.76	\$50,383.99	\$0.00	\$50,383.99
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$951,918.08	\$0.00	\$951,918.08	\$0.00	\$0.00	\$0.00
350	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$103,538.23	\$308.10	\$191,936.28	\$0.00	\$176,194.94	\$119,279.57	\$0.00	\$119,279.57
354	S/A VICTORY LANE (POP)	\$118,285.65	\$333.78	\$80,227.55	\$0.00	\$68,982.63	\$129,530.57	\$0.00	\$129,530.57
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$218,077.87	\$13,141.55	\$2,951,349.20	(\$11,250.00)	\$3,084,932.39	\$84,494.68	\$0.00	\$84,494.68
410	CAPITAL PROJECTS	\$2,148,095.12	\$61,444.84	\$1,374,149.71	\$336,909.38	\$1,940,292.16	\$1,581,952.67	\$577,824.24	\$1,004,128.43
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	\$4,211,029.19	\$1,245.25	\$47,011.41	\$79,164.35	\$3,855,260.99	\$402,779.61	\$235,045.83	\$167,733.78
431	CENTER RIDGE RD CONSTR	\$984,242.95	\$3,889.80	\$533,786.62	\$0.00	\$7,297.00	\$1,510,732.57	\$4,753.00	\$1,505,979.57
432	AVON BELDEN ROUNDABOUT	\$252,826.06	\$0.00	\$2,619.72	\$0.00	\$250,000.00	\$5,445.78	\$0.00	\$5,445.78
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	\$775,190.93	\$0.00	\$0.00	\$59,962.50	\$122,000.00	\$653,190.93	\$215,750.00	\$437,440.93
435	MILDRED STREET CONSTRUCTION	\$0.00	\$169,087.01	\$342,001.15	\$24,963.80	\$342,001.15	\$0.00	\$7,998.85	(\$7,998.85)
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$803,928.31	\$2,327,755.63	\$0.00	\$0.00	\$2,327,755.63	\$1,412,802.00	\$914,953.63
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 12/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	TIF IMPRV #1 Ord 5206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481	TIF IMPRV #2 Ord 5207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482	TIF IMPRV #3 ORD 5208	\$38,639.35	\$757.42	\$258,903.56	\$0.00	\$2,308.31	\$295,234.60	\$0.00	\$295,234.60
483	TIF IMPRV #4 ORD 5209	\$32,121.77	\$231.08	\$57,248.70	\$0.00	\$475.11	\$88,895.36	\$0.00	\$88,895.36
484	TIF IMPRV #5 ORD 5210	\$11,528.35	\$102.70	\$27,577.78	\$0.00	\$273.12	\$38,833.01	\$0.00	\$38,833.01
485	TIF IMPRV #6 ORD 5211	\$6,714.25	\$423.64	\$158,811.37	\$0.00	\$1,332.29	\$164,193.33	\$0.00	\$164,193.33
486	TIF IMPRV #7 ORD 5251	\$1,623.92	\$64.19	\$21,032.84	\$0.00	\$184.14	\$22,472.62	\$0.00	\$22,472.62
487	TIF IMPRV #8 ORD 5252	\$0.00	\$231.08	\$89,544.97	\$0.00	\$800.87	\$88,744.10	\$0.00	\$88,744.10
488	TIF IMPRV #9 ORD 5286	\$609.76	\$12.84	\$2,109.06	\$0.00	\$17.12	\$2,701.70	\$0.00	\$2,701.70
490	TIF IMPV #10 ORD 5287	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491	TIF IMPV #11 ORD 5288	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	TIF IMPV #12 ORD 5289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493	TIF IMPV #13 ORD 5311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	WATER	\$2,425,054.46	\$392,116.84	\$5,008,483.65	\$454,155.60	\$5,637,419.75	\$1,796,118.36	\$248,034.02	\$1,548,084.34
624	WATER G.O.BOND RETIRE A	\$402,755.54	\$16,215.14	\$781,657.55	\$105,449.25	\$444,579.66	\$739,833.43	\$0.00	\$739,833.43
632	WATER IMPROVEMENT	\$2,776,063.14	\$7,779.60	\$984,760.68	\$115,268.90	\$852,033.65	\$2,908,790.17	\$16,701.00	\$2,892,089.17
640	SEWER	\$2,393,821.34	\$467,040.78	\$5,948,978.33	\$122,118.14	\$6,695,527.55	\$1,647,272.12	\$186,555.52	\$1,460,716.60
645	SEWER IMPROVEMENT (G O) B R	\$1,012,581.84	\$2,593.20	\$978,142.51	\$0.00	\$982,833.92	\$1,007,890.43	\$0.00	\$1,007,890.43
660	SANITARY SEWER IMPROVEMENT	\$5,706,000.34	\$161,044.14	\$2,712,497.11	\$921,570.62	\$2,375,366.80	\$6,043,130.65	\$242,166.12	\$5,800,964.53
670	FRENCH CREEK TREATMENT	\$3,027,923.23	\$70,922.15	\$4,940,297.26	\$463,655.57	\$6,224,222.16	\$1,743,998.33	\$56,255.84	\$1,687,742.49
675	FRENCH CREEK BR A 01	\$894,815.04	\$2,978.33	\$966,240.24	\$0.00	\$703,788.13	\$1,157,267.15	\$0.00	\$1,157,267.15
680	FRENCH CREEK R & I	\$7,646,624.88	\$49,744.95	\$2,364,888.23	\$8,184.00	\$742,336.79	\$9,269,176.32	\$651,118.04	\$8,618,058.28
691	STORM WATER MANAGEMENT	\$120.50	\$73,575.72	\$977,197.61	\$54,743.80	\$801,803.32	\$175,514.79	\$15,207.42	\$160,307.37
710	SELF INSURANCE BENEFITS TRUST	\$1,699,963.01	\$319,138.10	\$4,010,309.87	\$269,601.88	\$4,166,837.17	\$1,543,435.71	\$0.00	\$1,543,435.71
720	FLEXIBLE SPENDING ACCOUNT FUND	\$39,755.95	\$5,601.54	\$63,549.57	\$5,651.18	\$78,719.15	\$24,586.37	\$0.00	\$24,586.37
730	CITY GARAGE	\$160,135.66	\$46,925.39	\$711,700.06	\$85,762.95	\$757,564.52	\$114,271.20	\$29,126.85	\$85,144.35
825	BOARD OF BUILDING STANDARDS	\$979.34	\$649.49	\$7,795.54	\$4,698.45	\$8,179.32	\$595.56	\$0.00	\$595.56
840	SENIOR CITIZENS MULTI TRUST	\$57,229.32	\$7,204.87	\$87,066.87	\$7,049.29	\$76,429.46	\$67,866.73	\$279.81	\$67,586.92
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24
890	TRUST MISCELLANEOUS	\$1,992,260.56	\$173,004.41	\$1,435,087.26	\$905,701.58	\$1,918,586.19	\$1,508,761.63	\$231,528.86	\$1,277,232.77
<b>Grand Total:</b>		<b>\$51,383,099.81</b>	<b>\$4,712,717.98</b>	<b>\$78,611,313.96</b>	<b>\$7,599,812.14</b>	<b>\$80,144,850.40</b>	<b>\$49,849,563.37</b>	<b>\$5,093,205.74</b>	<b>\$44,756,357.63</b>

# City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
<b>DEPT: 000</b>						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,341,879.00	\$0.00	\$1,341,026.77	\$852.23	99.94%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$960.29	\$39.71	96.03%
101.000.100140	HOTEL-MOTEL TAX	\$21,000.00	\$1,887.89	\$19,480.10	\$1,519.90	92.76%
101.000.130130	MUNICIPAL INCOME TAX	\$10,880,000.00	\$481,579.55	\$10,806,740.74	\$73,259.26	99.33%
101.000.130131	MUNICIPAL INC TAX - STATE	\$20,000.00	\$0.00	\$16,138.98	\$3,861.02	80.69%
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$431,400.00	\$37,934.91	\$407,017.19	\$24,382.81	94.35%
101.000.200211	LOCAL GOV'T (STATE)	\$80,000.00	\$9,825.84	\$87,069.72	(\$7,069.72)	108.84%
101.000.200221	INHERITANCE TAX	\$13,000.00	\$0.00	\$12,992.25	\$7.75	99.94%
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$644.69	\$355.31	64.47%
101.000.200224	LIQUOR & BEER PERMITS	\$23,900.00	\$0.00	\$23,909.20	(\$9.20)	100.04%
101.000.200231	ROLLBACK PROPERTY TAX	\$135,500.00	\$0.00	\$135,579.43	(\$79.43)	100.06%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$39,085.05	(\$85.05)	100.22%
101.000.200233	2 1/2 % PROPERTY TAX	\$27,700.00	\$0.00	\$27,788.12	(\$88.12)	100.32%
101.000.200430	MUNI INC TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$10,500.00	\$50.00	\$10,570.65	(\$70.65)	100.67%
101.000.400110	GRANT PROCEEDS	\$108,900.00	\$0.00	\$112,546.13	(\$3,646.13)	103.35%
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$1,595.13	(\$1,595.13)	N/A
101.000.600125	FRANCHISE FEES	\$275,000.00	\$50,918.49	\$295,673.17	(\$20,673.17)	107.52%
101.000.600130	INTERNET CAFE LIC/FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$2.00	\$776.00	\$224.00	77.60%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$50.00	\$825.00	\$175.00	82.50%
101.000.610110	COURT	\$5,000.00	\$0.00	\$967.00	\$4,033.00	19.34%
101.000.610111	COURT COSTS - LOCAL	\$227,000.00	\$6,551.00	\$165,904.00	\$61,096.00	73.09%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$35,000.00	\$2,160.00	\$37,160.00	(\$2,160.00)	106.17%
101.000.610120	ORD FINES & FORFEITS	\$281,000.00	\$17,794.12	\$303,072.00	(\$22,072.00)	107.85%
101.000.610130	COURT FEES	\$15,000.00	\$1,160.00	\$16,697.00	(\$1,697.00)	111.31%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER COURT REVENUE	\$7,000.00	\$581.00	\$7,740.00	(\$740.00)	110.57%
101.000.620111	RES FEES - NEW DWELLINGS	\$547,000.00	\$65,185.00	\$575,063.40	(\$28,063.40)	105.13%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$16,000.00	\$0.00	\$15,463.50	\$536.50	96.65%
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$21,400.00	\$0.00	\$20,453.00	\$947.00	95.57%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$120,000.00	\$6,152.19	\$119,281.73	\$718.27	99.40%
101.000.620118	RES FEES - ADMIN FEES	\$15,000.00	\$905.00	\$15,617.00	(\$617.00)	104.11%
101.000.620119	RES FEES - OTHER FEES	\$123,000.00	\$8,012.00	\$148,933.00	(\$25,933.00)	121.08%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620211	COMM FEES - NEW DWELLINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$22,500.00	\$0.00	\$24,685.00	(\$2,185.00)	109.71%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	\$2,500.00	\$0.00	\$2,263.00	\$237.00	90.52%
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$20,000.00	\$0.00	\$100.00	\$19,900.00	0.50%
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$10.00	\$715.00	\$285.00	71.50%
101.000.620219	COMM FEES - OTHER FEES	\$20,000.00	\$785.00	\$19,083.06	\$916.94	95.42%
101.000.620250	BUILDING FEES	\$28,100.00	\$75.00	\$28,660.10	(\$560.10)	101.99%
101.000.620252	BUILDING INSPECTION FEES	\$3,000.00	\$0.00	\$2,517.87	\$482.13	83.93%
101.000.620270	CONTRACTOR REGISTRATION	\$80,000.00	\$13,455.75	\$96,175.75	(\$16,175.75)	120.22%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,000.00	\$0.00	\$2,592.00	(\$1,592.00)	259.20%
101.000.620500	APPEALS	\$1,500.00	\$178.00	\$1,864.00	(\$364.00)	124.27%
101.000.620800	DEMOLITIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620900	BUILDING OTHER FEES	\$97,000.00	\$0.00	\$4,281.38	\$92,718.62	4.41%
101.000.625350	CONTRACTORS ENGINEER FEES	\$162,900.00	\$17,797.26	\$179,593.59	(\$16,693.59)	110.25%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$30,000.00	\$1,118.58	\$28,735.81	\$1,264.19	95.79%
101.000.625380	ENG FEE DEP FORFEITED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.700110	INTEREST INCOME	\$150,000.00	\$18,152.35	\$179,307.82	(\$29,307.82)	119.54%
101.000.800190	RENTAL FEES	\$10,000.00	\$1,285.00	\$11,089.02	(\$1,089.02)	110.89%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$25,600.00	\$0.00	\$25,669.89	(\$69.89)	100.27%
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$3.30	\$184.91	(\$184.91)	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$0.00	\$2,538.75	\$461.25	84.63%
101.000.800200	LAW DIRECTOR COMPENSATION	\$5,600.00	\$0.00	\$5,625.00	(\$25.00)	100.45%
101.000.800892	OTHER REVENUE	\$224,970.00	\$27,995.55	\$244,831.48	(\$19,861.48)	108.83%
101.000.950531	TRANSFERS IN	\$106,781.00	\$0.00	\$106,832.26	(\$51.26)	100.05%
101.000.950541	ADV REPAY	\$782,000.00	\$0.00	\$7,200.00	\$774,800.00	0.92%
101.000.950545	REIMBURSEMENT	\$785,000.00	\$0.00	\$0.00	\$785,000.00	0.00%
101.000.960800	GOVDEALS - AUCTIONS / SALE OF	\$14,300.00	\$5,755.01	\$20,063.52	(\$5,763.52)	140.30%
101.000.960810	LAND SALES	\$800.00	\$0.00	\$799.13	\$0.87	99.89%
	DEPT: 000 Totals:	\$17,409,730.00	\$777,359.79	\$15,762,178.58	\$1,647,551.42	90.54%
<b>101 Total:</b>		<b>\$17,409,730.00</b>	<b>\$777,359.79</b>	<b>\$15,762,178.58</b>	<b>\$1,647,551.42</b>	<b>90.54%</b>
<b>207</b>	<b>PAYROLL RESERVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$5,000.00	\$1,322.28	\$12,429.92	(\$7,429.92)	248.60%
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	\$1,322.28	\$212,429.92	(\$7,429.92)	103.62%
<b>207 Total:</b>		<b>\$205,000.00</b>	<b>\$1,322.28</b>	<b>\$212,429.92</b>	<b>(\$7,429.92)</b>	<b>103.62%</b>

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210	STREET CONSTRUCTION M & R			Target Percent:	100.00%	
<b>DEPT: 000</b>						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,295,000.00	\$163,576.35	\$1,390,500.20	(\$95,500.20)	107.37%
210.000.200226	STATE LICENSE PLATE TAX	\$230,000.00	\$15,382.16	\$230,769.47	(\$769.47)	100.33%
210.000.500547	CHARGES FOR SERVICES	\$25,000.00	\$0.00	\$9,114.60	\$15,885.40	36.46%
210.000.700110	INTEREST INCOME	\$3,000.00	\$641.88	\$3,919.49	(\$919.49)	130.65%
210.000.800892	OTHER REVENUE	\$25,000.00	\$0.00	\$36,940.76	(\$11,940.76)	147.76%
210.000.950531	TRANSFERS IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,678,000.00	\$179,600.39	\$1,771,244.52	(\$93,244.52)	105.56%
210 Total:		\$1,678,000.00	\$179,600.39	\$1,771,244.52	(\$93,244.52)	105.56%
215	STATE HIGHWAY			Target Percent:	100.00%	
<b>DEPT: 000</b>						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$101,000.00	\$13,262.95	\$112,743.25	(\$11,743.25)	111.63%
215.000.200226	STATE LICENSE PLATE TAX	\$18,000.00	\$1,247.20	\$18,711.03	(\$711.03)	103.95%
215.000.700110	INTEREST INCOME	\$400.00	\$141.21	\$716.77	(\$316.77)	179.19%
	DEPT: 000 Totals:	\$119,400.00	\$14,651.36	\$132,171.05	(\$12,771.05)	110.70%
215 Total:		\$119,400.00	\$14,651.36	\$132,171.05	(\$12,771.05)	110.70%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	100.00%	
<b>DEPT: 000</b>						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$530,000.00	\$38,962.50	\$532,001.00	(\$2,001.00)	100.38%
220.000.700110	INTEREST INCOME	\$1,000.00	\$385.13	\$2,416.58	(\$1,416.58)	241.66%
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	\$3,851.48	(\$851.48)	128.38%
	DEPT: 000 Totals:	\$534,000.00	\$39,347.63	\$538,269.06	(\$4,269.06)	100.80%
220 Total:		\$534,000.00	\$39,347.63	\$538,269.06	(\$4,269.06)	100.80%
225	STREET LEVY			Target Percent:	100.00%	
<b>DEPT: 000</b>						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,292,391.00	\$0.00	\$1,278,704.05	\$13,686.95	98.94%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$909.12	\$90.88	90.91%
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	\$123,500.00	\$0.00	\$126,724.20	(\$3,224.20)	102.61%
225.000.200232	HOMESTEAD PROPERTY TAX	\$40,000.00	\$0.00	\$36,846.59	\$3,153.41	92.12%
225.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$26,143.28	(\$1,143.28)	104.57%
225.000.700110	INTEREST INCOME	\$20,000.00	\$3,029.68	\$30,896.03	(\$10,896.03)	154.48%
225.000.800892	OTHER REVENUE	\$251,000.00	\$0.00	\$261,724.00	(\$10,724.00)	104.27%
	DEPT: 000 Totals:	\$1,752,891.00	\$3,029.68	\$1,761,947.27	(\$9,056.27)	100.52%
225 Total:		\$1,752,891.00	\$3,029.68	\$1,761,947.27	(\$9,056.27)	100.52%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	SURFACE DRAINAGE			Target Percent:	100.00%	
<b>DEPT: 000</b>						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$36,055.00	\$0.00	\$35,750.00	\$305.00	99.15%
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	\$151.35	(\$151.35)	N/A
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$1,254.07	(\$1,254.07)	N/A
235.000.950351	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$36,055.00	\$0.00	\$37,155.42	(\$1,100.42)	103.05%
235 Total:		\$36,055.00	\$0.00	\$37,155.42	(\$1,100.42)	103.05%
245	POLICE LEVY			Target Percent:	100.00%	
<b>DEPT: 000</b>						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,326,490.00	\$0.00	\$1,312,354.21	\$14,135.79	98.93%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$933.05	\$66.95	93.31%
245.000.200231	ROLLBACK PROPERTY TAX	\$126,400.00	\$0.00	\$130,059.06	(\$3,659.06)	102.89%
245.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$0.00	\$37,816.27	\$3,183.73	92.23%
245.000.200233	2 1/2 % PROPERTY TAX	\$26,000.00	\$0.00	\$26,831.27	(\$831.27)	103.20%
245.000.700110	INTEREST INCOME	\$5,000.00	\$1,360.79	\$13,412.10	(\$8,412.10)	268.24%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,525,890.00	\$1,360.79	\$1,521,405.96	\$4,484.04	99.71%
245 Total:		\$1,525,890.00	\$1,360.79	\$1,521,405.96	\$4,484.04	99.71%
246	POLICE PENSION			Target Percent:	100.00%	
<b>DEPT: 000</b>						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$236,450.00	\$0.00	\$236,651.79	(\$201.79)	100.09%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$169.45	(\$169.45)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$24,800.00	\$0.00	\$23,727.64	\$1,072.36	95.68%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,897.39	\$102.61	98.53%
246.000.200233	2 1/2 % PROPERTY TAX	\$4,000.00	\$0.00	\$4,894.95	(\$894.95)	122.37%
246.000.700110	INTEREST INCOME	\$1,000.00	\$77.03	\$2,188.67	(\$1,188.67)	218.87%
246.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$273,250.00	\$77.03	\$274,529.89	(\$1,279.89)	100.47%
246 Total:		\$273,250.00	\$77.03	\$274,529.89	(\$1,279.89)	100.47%
247	SAFETYVILLE			Target Percent:	100.00%	
<b>DEPT: 000</b>						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$5,400.00	\$0.00	\$6,205.00	(\$805.00)	114.91%
247.000.700110	INTEREST INCOME	\$0.00	\$12.84	\$163.55	(\$163.55)	N/A
247.000.800892	OTHER REVENUE	\$9,600.00	\$0.00	\$9,878.04	(\$278.04)	102.90%
	DEPT: 000 Totals:	\$15,000.00	\$12.84	\$16,246.59	(\$1,246.59)	108.31%
247 Total:		\$15,000.00	\$12.84	\$16,246.59	(\$1,246.59)	108.31%



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	LAW ENFORCEMENT TRUST			Target Percent:	100.00%	
<b>DEPT: 000</b>						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$45,000.00	\$0.00	\$42,328.04	\$2,671.96	94.06%
250.000.700110	INTEREST INCOME	\$0.00	\$128.38	\$953.87	(\$953.87)	N/A
250.000.800199	SUNDRY PROCEEDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
250.000.960800	GOVTDEALS - AUCTION / SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$49,000.00	\$128.38	\$43,281.91	\$5,718.09	88.33%
250 Total:		\$49,000.00	\$128.38	\$43,281.91	\$5,718.09	88.33%
252	LOCAL LAW ENFORCE ASST			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
252.000.700110	INTEREST INCOME	\$0.00	\$51.35	\$518.58	(\$518.58)	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,000.00	\$51.35	\$518.58	\$2,481.42	17.29%
252 Total:		\$3,000.00	\$51.35	\$518.58	\$2,481.42	17.29%
255	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
<b>DEPT: 000</b>						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,000.00	\$0.00	\$879.60	\$120.40	87.96%
255.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$0.00	\$879.60	\$120.40	87.96%
255 Total:		\$1,000.00	\$0.00	\$879.60	\$120.40	87.96%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	100.00%	
<b>DEPT: 000</b>						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$9,000.00	\$170.00	\$2,492.00	\$6,508.00	27.69%
257.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$55.87	(\$55.87)	N/A
	DEPT: 000 Totals:	\$9,000.00	\$170.00	\$2,547.87	\$6,452.13	28.31%
257 Total:		\$9,000.00	\$170.00	\$2,547.87	\$6,452.13	28.31%
258	CLK COURT COMP SERV			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$1,771.00	\$34,441.00	(\$4,441.00)	114.80%
258.000.700110	INTEREST INCOME	\$1,000.00	\$667.56	\$6,297.46	(\$5,297.46)	629.75%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,000.00	\$2,438.56	\$40,738.46	(\$9,738.46)	131.41%
258 Total:		\$31,000.00	\$2,438.56	\$40,738.46	(\$9,738.46)	131.41%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
259	COURT COMPUTERIZATION			Target Percent:	100.00%	
<b>DEPT: 000</b>						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$11,000.00	\$535.00	\$10,339.00	\$661.00	93.99%
259.000.700110	INTEREST INCOME	\$1,000.00	\$166.89	\$2,280.82	(\$1,280.82)	228.08%
	DEPT: 000 Totals:	\$12,000.00	\$701.89	\$12,619.82	(\$619.82)	105.17%
259 Total:		\$12,000.00	\$701.89	\$12,619.82	(\$619.82)	105.17%
260	FIRE LEVY			Target Percent:	100.00%	
<b>DEPT: 000</b>						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,292,391.00	\$0.00	\$1,278,704.05	\$13,686.95	98.94%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$909.12	\$90.88	90.91%
260.000.200231	ROLLBACK PROPERTY TAX	\$123,500.00	\$0.00	\$126,724.20	(\$3,224.20)	102.61%
260.000.200232	HOMESTEAD PROPERTY TAX	\$40,000.00	\$0.00	\$36,846.59	\$3,153.41	92.12%
260.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$26,143.28	(\$1,143.28)	104.57%
260.000.700110	INTEREST INCOME	\$5,000.00	\$1,360.79	\$13,176.68	(\$8,176.68)	263.53%
260.000.800892	OTHER REVENUE	\$37,000.00	\$0.00	\$46,182.65	(\$9,182.65)	124.82%
	DEPT: 000 Totals:	\$1,523,891.00	\$1,360.79	\$1,528,686.57	(\$4,795.57)	100.31%
260 Total:		\$1,523,891.00	\$1,360.79	\$1,528,686.57	(\$4,795.57)	100.31%
261	FIRE PENSION			Target Percent:	100.00%	
<b>DEPT: 000</b>						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$244,450.00	\$0.00	\$236,651.79	\$7,798.21	96.81%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$169.45	(\$169.45)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$16,800.00	\$0.00	\$23,727.64	(\$6,927.64)	141.24%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,897.39	\$102.61	98.53%
261.000.200233	2 1/2 % PROPERTY TAX	\$4,000.00	\$0.00	\$4,894.95	(\$894.95)	122.37%
261.000.700110	INTEREST INCOME	\$1,000.00	\$64.19	\$2,393.11	(\$1,393.11)	239.31%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$273,250.00	\$64.19	\$274,734.33	(\$1,484.33)	100.54%
261 Total:		\$273,250.00	\$64.19	\$274,734.33	(\$1,484.33)	100.54%
262	FEMA SAFER			Target Percent:	100.00%	
<b>DEPT: 000</b>						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	N/A
	DEPT: 000 Totals:	\$28,000.00	\$0.00	\$21,000.00	\$7,000.00	75.00%
262 Total:		\$28,000.00	\$0.00	\$21,000.00	\$7,000.00	75.00%
263	PARAMEDIC LEVY			Target Percent:	100.00%	
<b>DEPT: 000</b>						

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,190,400.00	\$0.00	\$1,177,753.94	\$12,646.06	98.94%
263.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$837.36	\$162.64	83.74%
263.000.200231	ROLLBACK PROPERTY TAX	\$114,500.00	\$0.00	\$116,719.69	(\$2,219.69)	101.94%
263.000.200232	HOMESTEAD PROPERTY TAX	\$36,000.00	\$0.00	\$33,937.68	\$2,062.32	94.27%
263.000.200233	2 1/2 % PROPERTY TAX	\$23,000.00	\$0.00	\$24,079.32	(\$1,079.32)	104.69%
263.000.700110	INTEREST INCOME	\$2,000.00	\$1,347.95	\$12,611.68	(\$10,611.68)	630.58%
263.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$17,666.17	(\$7,666.17)	176.66%
	DEPT: 000 Totals:	\$1,376,900.00	\$1,347.95	\$1,383,605.84	(\$6,705.84)	100.49%
<b>263 Total:</b>		<b>\$1,376,900.00</b>	<b>\$1,347.95</b>	<b>\$1,383,605.84</b>	<b>(\$6,705.84)</b>	<b>100.49%</b>
<b>265</b>	<b>AMBULANCE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$800,000.00	\$78,273.96	\$767,935.43	\$32,064.57	95.99%
265.000.700110	INTEREST INCOME	\$3,000.00	\$641.88	\$7,210.59	(\$4,210.59)	240.35%
265.000.800892	OTHER REVENUE	\$3,000.00	\$0.00	\$4,382.42	(\$1,382.42)	146.08%
	DEPT: 000 Totals:	\$806,000.00	\$78,915.84	\$779,528.44	\$26,471.56	96.72%
<b>265 Total:</b>		<b>\$806,000.00</b>	<b>\$78,915.84</b>	<b>\$779,528.44</b>	<b>\$26,471.56</b>	<b>96.72%</b>
<b>266</b>	<b>AMBULANCE REPLACEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
266.000.700110	INTEREST INCOME	\$0.00	\$654.72	\$4,319.05	(\$4,319.05)	N/A
266.000.950531	TRANSFERS-IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$250,000.00	\$654.72	\$254,319.05	(\$4,319.05)	101.73%
<b>266 Total:</b>		<b>\$250,000.00</b>	<b>\$654.72</b>	<b>\$254,319.05</b>	<b>(\$4,319.05)</b>	<b>101.73%</b>
<b>267</b>	<b>STATE GRANTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
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
267.000.420166	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	\$53,529.93	\$53,529.93	(\$53,529.93)	N/A
267.000.420169	2019 COMMUNITY RECYCLE 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
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$53,529.93	\$53,529.93	(\$53,529.93)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267 Total:		\$0.00	\$53,529.93	\$53,529.93	(\$53,529.93)	N/A
268	FEDERAL GRANTS			Target Percent:	100.00%	
<b>DEPT: 000</b>						
268.000.000000	FEDERAL GRANTS FUND	\$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
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$15,000.00	\$116.15	\$12,250.83	\$2,749.17	81.67%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,000.00	\$116.15	\$12,250.83	\$2,749.17	81.67%
268 Total:		\$15,000.00	\$116.15	\$12,250.83	\$2,749.17	81.67%
270	CEMETERY			Target Percent:	100.00%	
<b>DEPT: 000</b>						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$10,000.00	\$0.00	\$8,200.00	\$1,800.00	82.00%
270.000.500532	BURIALS	\$10,000.00	\$300.00	\$13,300.00	(\$3,300.00)	133.00%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$0.00	\$3,325.00	(\$325.00)	110.83%
270.000.700110	INTEREST INCOME	\$2,000.00	\$770.26	\$7,369.78	(\$5,369.78)	368.49%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$175.00	(\$175.00)	N/A
	DEPT: 000 Totals:	\$25,000.00	\$1,070.26	\$32,369.78	(\$7,369.78)	129.48%
270 Total:		\$25,000.00	\$1,070.26	\$32,369.78	(\$7,369.78)	129.48%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$205,000.00	\$12,590.25	\$234,304.79	(\$29,304.79)	114.30%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$17,299.25	(\$1,299.25)	108.12%
275.000.700110	INTEREST INCOME	\$2,000.00	\$706.07	\$7,024.05	(\$5,024.05)	351.20%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$435.72	\$564.28	43.57%
	DEPT: 000 Totals:	\$224,000.00	\$13,296.32	\$259,563.81	(\$35,563.81)	115.88%
275 Total:		\$224,000.00	\$13,296.32	\$259,563.81	(\$35,563.81)	115.88%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
280.000.620250	BUILDING FEES	\$70,000.00	\$7,250.00	\$74,250.00	(\$4,250.00)	106.07%
280.000.700110	INTEREST INCOME	\$2,000.00	\$693.23	\$6,364.93	(\$4,364.93)	318.25%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	\$82,000.00	\$7,943.23	\$80,614.93	\$1,385.07	98.31%
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$7,943.23</b>	<b>\$80,614.93</b>	<b>\$1,385.07</b>	<b>98.31%</b>
<b>290</b>	<b>SENIOR CITIZENS TITLE III</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$15,000.00	\$1,722.50	\$15,283.13	(\$283.13)	101.89%
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$115.50	(\$115.50)	N/A
	DEPT: 000 Totals:	\$15,000.00	\$1,722.50	\$15,398.63	(\$398.63)	102.66%
<b>290 Total:</b>		<b>\$15,000.00</b>	<b>\$1,722.50</b>	<b>\$15,398.63</b>	<b>(\$398.63)</b>	<b>102.66%</b>
<b>291</b>	<b>DUI TASK FORCE GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$225,000.00	\$47,219.95	\$198,152.59	\$26,847.41	88.07%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$225,000.00	\$47,219.95	\$198,152.59	\$26,847.41	88.07%
<b>291 Total:</b>		<b>\$225,000.00</b>	<b>\$47,219.95</b>	<b>\$198,152.59</b>	<b>\$26,847.41</b>	<b>88.07%</b>
<b>292</b>	<b>NOPEC GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
292.000.490001	NOPEC ENERGY GRANT	\$58,600.00	\$0.00	\$62,992.65	(\$4,392.65)	107.50%
292.000.490002	NOPEC GRANT 2019	\$112,700.00	\$53,309.25	\$53,309.25	\$59,390.75	47.30%
292.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$171,300.00	\$53,309.25	\$116,301.90	\$54,998.10	67.89%
<b>292 Total:</b>		<b>\$171,300.00</b>	<b>\$53,309.25</b>	<b>\$116,301.90</b>	<b>\$54,998.10</b>	<b>67.89%</b>
<b>295</b>	<b>SOLID WASTE MANAGEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.300310	REFUSE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$2,900,000.00	\$45,764.68	\$2,989,558.19	(\$89,558.19)	103.09%
295.000.700110	INTEREST INCOME	\$17,000.00	\$3,183.73	\$28,208.05	(\$11,208.05)	165.93%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$1,360.14	(\$360.14)	136.01%
	DEPT: 000 Totals:	\$2,918,000.00	\$48,948.41	\$3,019,126.38	(\$101,126.38)	103.47%
<b>295 Total:</b>		<b>\$2,918,000.00</b>	<b>\$48,948.41</b>	<b>\$3,019,126.38</b>	<b>(\$101,126.38)</b>	<b>103.47%</b>
<b>298</b>	<b>HOTEL TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$1,887.89	\$18,674.48	\$1,325.52	93.37%
298.000.700110	INTEREST INCOME	\$0.00	\$25.68	\$160.12	(\$160.12)	N/A
298.000.800892	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$20,000.00	\$1,913.57	\$18,834.60	\$1,165.40	94.17%
<b>298 Total:</b>		<b>\$20,000.00</b>	<b>\$1,913.57</b>	<b>\$18,834.60</b>	<b>\$1,165.40</b>	<b>94.17%</b>
<b>299</b>	<b>LIBRARY LEVY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,212,263.00	\$0.00	\$1,207,339.84	\$4,923.16	99.59%
299.000.100112	TRAILER TAX	\$718.00	\$0.00	\$1,271.32	(\$553.32)	177.06%
299.000.200231	ROLLBACK PROPERTY TAX	\$135,000.00	\$0.00	\$121,280.79	\$13,719.21	89.84%
299.000.200232	HOMESTEAD PROPERTY TAX	\$26,000.00	\$0.00	\$35,067.83	(\$9,067.83)	134.88%
299.000.200233	2 1/2 % PROPERTY TAX	\$16,000.00	\$0.00	\$25,021.01	(\$9,021.01)	156.38%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$433.63	(\$433.63)	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,389,981.00	\$0.00	\$1,390,414.42	(\$433.42)	100.03%
<b>299 Total:</b>		<b>\$1,389,981.00</b>	<b>\$0.00</b>	<b>\$1,390,414.42</b>	<b>(\$433.42)</b>	<b>100.03%</b>
<b>309</b>	<b>INCOME TAX DEBT SERVICE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	INCOME TAX COLLECTIONS	\$640,000.00	\$28,328.21	\$635,690.64	\$4,309.36	99.33%
309.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$0.00	\$949.35	(\$949.35)	N/A
309.000.700110	INTEREST INCOME	\$5,000.00	\$333.78	\$7,035.61	(\$2,035.61)	140.71%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$9.00	(\$9.00)	N/A
309.000.900111	BOND PROCEEDS	\$2,840,000.00	\$0.00	\$2,840,000.00	\$0.00	100.00%
309.000.900113	BOND ISSUE PREM (GAAP)	\$176,300.00	\$0.00	\$173,107.00	\$3,193.00	98.19%
309.000.900122	BANS PREMIUMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
309.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$3,666,300.00	\$28,661.99	\$3,656,791.60	\$9,508.40	99.74%
<b>OTHER FINANCING SOURCES</b>						
309.900.900910	TRANSFERS-IN	\$0.00	\$500,000.00	\$500,000.00	(\$500,000.00)	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$500,000.00	\$500,000.00	(\$500,000.00)	N/A
<b>309 Total:</b>		<b>\$3,666,300.00</b>	<b>\$528,661.99</b>	<b>\$4,156,791.60</b>	<b>(\$490,491.60)</b>	<b>113.38%</b>
<b>311</b>	<b>D/S BR CENTRAL FIRE STATION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$512,255.00	\$0.00	\$512,310.51	(\$55.51)	100.01%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$366.85	(\$366.85)	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$15,000.00	\$0.00	\$13,104.99	\$1,895.01	87.37%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$6,000.00	\$526.34	\$12,301.95	(\$6,301.95)	205.03%
311.000.900111	BOND PROCEEDS	\$855,000.00	\$0.00	\$855,000.00	\$0.00	100.00%
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$59,900.00	\$0.00	\$59,397.65	\$502.35	99.16%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	DEPT: 000 Totals:	\$1,448,155.00	\$526.34	\$1,452,481.95	(\$4,326.95)	100.30%
<b>311 Total:</b>		<b>\$1,448,155.00</b>	<b>\$526.34</b>	<b>\$1,452,481.95</b>	<b>(\$4,326.95)</b>	<b>100.30%</b>
<b>332</b>	<b>WALGREEN TIF</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$40,000.00	\$0.00	\$37,226.34	\$2,773.66	93.07%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$400.00	\$128.38	\$1,581.57	(\$1,181.57)	395.39%
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	\$128.38	\$38,807.91	\$1,592.09	96.06%
<b>332 Total:</b>		<b>\$40,400.00</b>	<b>\$128.38</b>	<b>\$38,807.91</b>	<b>\$1,592.09</b>	<b>96.06%</b>
<b>333</b>	<b>PERFORMANCE LN TIF</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$954,000.00	\$0.00	\$951,918.08	\$2,081.92	99.78%
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
	DEPT: 000 Totals:	\$954,000.00	\$0.00	\$951,918.08	\$2,081.92	99.78%
<b>333 Total:</b>		<b>\$954,000.00</b>	<b>\$0.00</b>	<b>\$951,918.08</b>	<b>\$2,081.92</b>	<b>99.78%</b>
<b>353</b>	<b>S/A D/S WESTERLIES</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$190,000.00	\$0.00	\$187,299.88	\$2,700.12	98.58%
353.000.700110	INTEREST INCOME	\$1,000.00	\$308.10	\$4,636.40	(\$3,636.40)	463.64%
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:	\$191,000.00	\$308.10	\$191,936.28	(\$936.28)	100.49%
<b>353 Total:</b>		<b>\$191,000.00</b>	<b>\$308.10</b>	<b>\$191,936.28</b>	<b>(\$936.28)</b>	<b>100.49%</b>
<b>354</b>	<b>S/A VICTORY LANE (POP)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$63,000.00	\$0.00	\$76,408.45	(\$13,408.45)	121.28%
354.000.700110	INTEREST INCOME	\$1,000.00	\$333.78	\$3,819.10	(\$2,819.10)	381.91%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$64,000.00	\$333.78	\$80,227.55	(\$16,227.55)	125.36%
<b>354 Total:</b>		<b>\$64,000.00</b>	<b>\$333.78</b>	<b>\$80,227.55</b>	<b>(\$16,227.55)</b>	<b>125.36%</b>
<b>361</b>	<b>CENTER RIDGE DEBT SERVICE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
361.000.100150	PERMISSIVE MVL FEES	\$170,000.00	\$12,987.50	\$177,333.67	(\$7,333.67)	104.31%
361.000.700110	INTEREST INCOME	\$1,000.00	\$154.05	\$3,893.93	(\$2,893.93)	389.39%
361.000.900111	BOND PROCEEDS	\$2,610,000.00	\$0.00	\$2,610,000.00	\$0.00	100.00%
361.000.900113	BOND ISSUE PREM (GAAP)	\$159,900.00	\$0.00	\$160,121.60	(\$221.60)	100.14%
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:	\$2,940,900.00	\$13,141.55	\$2,951,349.20	(\$10,449.20)	100.36%
<b>361 Total:</b>		<b>\$2,940,900.00</b>	<b>\$13,141.55</b>	<b>\$2,951,349.20</b>	<b>(\$10,449.20)</b>	<b>100.36%</b>
<b>410</b>	<b>CAPITAL PROJECTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,280,000.00	\$56,656.41	\$1,271,381.28	\$8,618.72	99.33%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$0.00	\$1,898.70	(\$1,898.70)	N/A
410.000.400110	GRANT PROCEEDS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
410.000.700110	INTEREST INCOME	\$45,000.00	\$4,788.43	\$55,919.73	(\$10,919.73)	124.27%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
410.000.800895	OTHER REVENUE - INTERFUND	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
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	Govt Deal/Sale of Assets	\$15,000.00	\$0.00	\$19,950.00	(\$4,950.00)	133.00%
	DEPT: 000 Totals:	\$1,365,000.00	\$61,444.84	\$1,374,149.71	(\$9,149.71)	100.67%
<b>OTHER FINANCING SOURCES</b>						
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
<b>410 Total:</b>		<b>\$1,365,000.00</b>	<b>\$61,444.84</b>	<b>\$1,374,149.71</b>	<b>(\$9,149.71)</b>	<b>100.67%</b>
<b>420</b>	<b>ISSUE 2 / OPWC</b>			<b>Target Percent:</b>	<b>100.00%</b>	



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPT: 000</b>						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	C136J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$45,000.00	\$1,245.25	\$47,011.41	(\$2,011.41)	104.47%
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$45,000.00	\$1,245.25	\$47,011.41	(\$2,011.41)	104.47%
430 Total:		\$45,000.00	\$1,245.25	\$47,011.41	(\$2,011.41)	104.47%
431	CENTER RIDGE RD CONSTR			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$3,889.80	\$33,786.62	(\$13,786.62)	168.93%
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	\$3,889.80	\$33,786.62	(\$13,786.62)	168.93%
431 Total:		\$20,000.00	\$3,889.80	\$33,786.62	(\$13,786.62)	168.93%
432	AVON BELDEN ROUNDABOUT			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$2,620.00	\$0.00	\$2,619.72	\$0.28	99.99%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$2,620.00	\$0.00	\$2,619.72	\$0.28	99.99%
<b>432 Total:</b>		<b>\$2,620.00</b>	<b>\$0.00</b>	<b>\$2,619.72</b>	<b>\$0.28</b>	<b>99.99%</b>
<b>433</b>	<b>LORAIN / I-480 IMPROVEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
433.000.000000	LORAIN / I-480 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>433 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>434</b>	<b>ODNR FLOOD CONTROL GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
434.000.420170	ODNR FLOOD CONTROL #1	\$230,500.00	\$0.00	\$0.00	\$230,500.00	0.00%
434.000.420171	ODNR GRANT #2	\$400,000.00	\$0.00	\$0.00	\$400,000.00	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:	\$630,500.00	\$0.00	\$0.00	\$630,500.00	0.00%
<b>434 Total:</b>		<b>\$630,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,500.00</b>	<b>0.00%</b>
<b>435</b>	<b>MILDRED STREET CONSTRUCTION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
435.000.000000	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.400110	GRANT PROCEEDS	\$350,000.00	\$169,087.01	\$342,001.15	\$7,998.85	97.71%
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:	\$350,000.00	\$169,087.01	\$342,001.15	\$7,998.85	97.71%
<b>435 Total:</b>		<b>\$350,000.00</b>	<b>\$169,087.01</b>	<b>\$342,001.15</b>	<b>\$7,998.85</b>	<b>97.71%</b>
<b>436</b>	<b>MILLS ROAD BRIDGE PROJECT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
436.000.000000	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>436 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>437</b>	<b>FIRE TRUCK &amp; EQUIPMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
437.000.700110	INTEREST INCOME	\$20,000.00	\$3,928.31	\$24,005.63	(\$4,005.63)	120.03%
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$3,928.31	\$24,005.63	(\$4,005.63)	120.03%
<b>OTHER FINANCING SOURCES</b>						
437.900.900131	NOTE PROCEEDS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
437.900.900132	NOTE PREMIUM	\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.00%
437.900.900910	TRANSFERS-IN	\$500,000.00	\$800,000.00	\$1,300,000.00	(\$800,000.00)	260.00%
	OTHER FINANCING SOURCES Totals:	\$1,503,750.00	\$800,000.00	\$2,303,750.00	(\$800,000.00)	153.20%
437 Total:		\$1,523,750.00	\$803,928.31	\$2,327,755.63	(\$804,005.63)	152.76%
438	OPWC CONCRETE STREET			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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%	
<b>DEPT: 000</b>						
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
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING SOURCES</b>						
439.900.900910	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
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
<b>DEPT: 000</b>						
480.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480.000.800892	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
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
<b>DEPT: 000</b>						
481.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481.000.800892	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

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
<b>DEPT: 000</b>						
482.000.100170	PILOT PAYMENTS	\$125,000.00	\$0.00	\$254,260.33	(\$129,260.33)	203.41%
482.000.700110	INTEREST INCOME	\$0.00	\$757.42	\$4,643.23	(\$4,643.23)	N/A
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$125,000.00	\$757.42	\$258,903.56	(\$133,903.56)	207.12%
482 Total:		\$125,000.00	\$757.42	\$258,903.56	(\$133,903.56)	207.12%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
<b>DEPT: 000</b>						
483.000.100170	PILOT PAYMENTS	\$32,000.00	\$0.00	\$55,573.72	(\$23,573.72)	173.67%
483.000.700110	INTEREST INCOME	\$0.00	\$231.08	\$1,674.98	(\$1,674.98)	N/A
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$32,000.00	\$231.08	\$57,248.70	(\$25,248.70)	178.90%
483 Total:		\$32,000.00	\$231.08	\$57,248.70	(\$25,248.70)	178.90%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
<b>DEPT: 000</b>						
484.000.100170	PILOT PAYMENTS	\$8,600.00	\$0.00	\$26,952.68	(\$18,352.68)	313.40%
484.000.700110	INTEREST INCOME	\$0.00	\$102.70	\$625.10	(\$625.10)	N/A
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,600.00	\$102.70	\$27,577.78	(\$18,977.78)	320.67%
484 Total:		\$8,600.00	\$102.70	\$27,577.78	(\$18,977.78)	320.67%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
<b>DEPT: 000</b>						
485.000.100170	PILOT PAYMENTS	\$91,000.00	\$0.00	\$156,247.60	(\$65,247.60)	171.70%
485.000.700110	INTEREST INCOME	\$0.00	\$423.64	\$2,563.77	(\$2,563.77)	N/A
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$91,000.00	\$423.64	\$158,811.37	(\$67,811.37)	174.52%
485 Total:		\$91,000.00	\$423.64	\$158,811.37	(\$67,811.37)	174.52%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
<b>DEPT: 000</b>						
486.000.100170	PILOT PAYMENTS	\$11,000.00	\$0.00	\$20,716.88	(\$9,716.88)	188.34%
486.000.700110	INTEREST INCOME	\$0.00	\$64.19	\$315.96	(\$315.96)	N/A
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$11,000.00	\$64.19	\$21,032.84	(\$10,032.84)	191.21%
486 Total:		\$11,000.00	\$64.19	\$21,032.84	(\$10,032.84)	191.21%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
<b>DEPT: 000</b>						
487.000.100170	PILOT PAYMENTS	\$44,000.00	\$0.00	\$88,274.02	(\$44,274.02)	200.62%
487.000.700110	INTEREST INCOME	\$0.00	\$231.08	\$1,270.95	(\$1,270.95)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$44,000.00	\$231.08	\$89,544.97	(\$45,544.97)	203.51%
<b>487 Total:</b>		<b>\$44,000.00</b>	<b>\$231.08</b>	<b>\$89,544.97</b>	<b>(\$45,544.97)</b>	<b>203.51%</b>
<b>488</b>	<b>TIF IMPRV #9 ORD 5286</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
488.000.100170	PILOT PAYMENTS	\$1,300.00	\$0.00	\$2,084.72	(\$784.72)	160.36%
488.000.700110	INTEREST INCOME	\$0.00	\$12.84	\$24.34	(\$24.34)	N/A
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,300.00	\$12.84	\$2,109.06	(\$809.06)	162.24%
<b>488 Total:</b>		<b>\$1,300.00</b>	<b>\$12.84</b>	<b>\$2,109.06</b>	<b>(\$809.06)</b>	<b>162.24%</b>
<b>490</b>	<b>TIF IMPV #10 ORD 5287</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
490.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490.000.800892	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
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>491</b>	<b>TIF IMPV #11 ORD 5288</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
491.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491.000.800892	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
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>TIF IMPV #12 ORD 5289</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
492.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.000.800892	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
<b>492 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>493</b>	<b>TIF IMPV #13 ORD 5311</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
493.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493.000.800892	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
<b>493 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>610</b>	<b>WATER</b>			<b>Target Percent:</b>	<b>100.00%</b>	

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPT: 000</b>						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.300310	WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$4,700,000.00	\$354,080.22	\$4,668,829.33	\$31,170.67	99.34%
610.000.500550	METER SALES	\$85,000.00	\$9,031.68	\$101,328.36	(\$16,328.36)	119.21%
610.000.500555	REPAIR/INSPECT/CONST	\$50,000.00	\$10,645.13	\$76,709.55	(\$26,709.55)	153.42%
610.000.570542	WATER TAPS	\$75,000.00	\$13,570.51	\$95,369.12	(\$20,369.12)	127.16%
610.000.700110	INTEREST INCOME	\$45,000.00	\$4,788.43	\$46,221.07	(\$1,221.07)	102.71%
610.000.800892	OTHER REVENUE	\$19,500.00	\$0.87	\$20,026.22	(\$526.22)	102.70%
	DEPT: 000 Totals:	\$4,974,500.00	\$392,116.84	\$5,008,483.65	(\$33,983.65)	100.68%
610 Total:		\$4,974,500.00	\$392,116.84	\$5,008,483.65	(\$33,983.65)	100.68%
624	WATER G.O.BOND RETIRE A			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$120,000.00	\$14,071.26	\$136,820.06	(\$16,820.06)	114.02%
624.000.700110	INTEREST INCOME	\$10,000.00	\$2,143.88	\$19,837.49	(\$9,837.49)	198.37%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$625,000.00	\$0.00	\$625,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$755,000.00	\$16,215.14	\$781,657.55	(\$26,657.55)	103.53%
624 Total:		\$755,000.00	\$16,215.14	\$781,657.55	(\$26,657.55)	103.53%
632	WATER IMPROVEMENT			Target Percent:	100.00%	
<b>DEPT: 000</b>						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$75,000.00	\$7,779.60	\$74,760.68	\$239.32	99.68%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	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	\$910,000.00	\$0.00	\$910,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$985,000.00	\$7,779.60	\$984,760.68	\$239.32	99.98%
632 Total:		\$985,000.00	\$7,779.60	\$984,760.68	\$239.32	99.98%
640	SEWER			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$5,850,000.00	\$463,677.32	\$5,904,856.55	(\$54,856.55)	100.94%
640.000.700110	INTEREST INCOME	\$41,000.00	\$3,363.46	\$35,100.44	\$5,899.56	85.61%
640.000.800892	OTHER REVENUE	\$9,000.00	\$0.00	\$9,021.34	(\$21.34)	100.24%
	DEPT: 000 Totals:	\$5,900,000.00	\$467,040.78	\$5,948,978.33	(\$48,978.33)	100.83%
640 Total:		\$5,900,000.00	\$467,040.78	\$5,948,978.33	(\$48,978.33)	100.83%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPT: 000</b>						
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	\$2,593.20	\$38,142.51	(\$18,142.51)	190.71%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$940,000.00	\$0.00	\$940,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$960,000.00	\$2,593.20	\$978,142.51	(\$18,142.51)	101.89%
645 Total:		\$960,000.00	\$2,593.20	\$978,142.51	(\$18,142.51)	101.89%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	100.00%	
<b>DEPT: 000</b>						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$14,000.00	\$0.00	\$35,191.82	(\$21,191.82)	251.37%
660.000.570542	SEWER TAPS	\$1,000,000.00	\$143,495.11	\$1,206,340.97	(\$206,340.97)	120.63%
660.000.700110	INTEREST INCOME	\$100,000.00	\$17,549.03	\$170,964.32	(\$70,964.32)	170.96%
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	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$2,414,000.00	\$161,044.14	\$2,712,497.11	(\$298,497.11)	112.37%
660 Total:		\$2,414,000.00	\$161,044.14	\$2,712,497.11	(\$298,497.11)	112.37%
670	FRENCH CREEK TREATMENT			Target Percent:	100.00%	
<b>DEPT: 000</b>						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,068,000.00	\$44,678.30	\$1,615,419.41	\$452,580.59	78.12%
670.000.500542	USER CHARGES - INTERFUND	\$2,958,000.00	\$0.00	\$2,910,506.74	\$47,493.26	98.39%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,500.00	\$0.00	\$4,108.06	(\$608.06)	117.37%
670.000.500576	LAB CHARGES	\$40,000.00	\$2,277.00	\$45,116.43	(\$5,116.43)	112.79%
670.000.500579	LEACHATE FEES	\$260,000.00	\$16,472.11	\$250,217.67	\$9,782.33	96.24%
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$255.29	\$401.17	(\$401.17)	N/A
670.000.700110	INTEREST INCOME	\$50,000.00	\$5,507.34	\$54,422.97	(\$4,422.97)	108.85%
670.000.800190	RENTAL FEES	\$0.00	\$1,500.00	\$19,500.00	(\$19,500.00)	N/A
670.000.800892	OTHER REVENUE	\$35,000.00	\$232.11	\$34,505.81	\$494.19	98.59%
670.000.960800	GOVDEALS-AUCTIONS / SALE OF CAP	\$0.00	\$0.00	\$6,099.00	(\$6,099.00)	N/A
	DEPT: 000 Totals:	\$5,414,500.00	\$70,922.15	\$4,940,297.26	\$474,202.74	91.24%
670 Total:		\$5,414,500.00	\$70,922.15	\$4,940,297.26	\$474,202.74	91.24%
675	FRENCH CREEK BR A 01			Target Percent:	100.00%	
<b>DEPT: 000</b>						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
675.000.700110	INTEREST INCOME	\$20,000.00	\$2,978.33	\$36,240.24	(\$16,240.24)	181.20%
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	\$930,000.00	\$0.00	\$930,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$950,000.00	\$2,978.33	\$966,240.24	(\$16,240.24)	101.71%
<b>675 Total:</b>		<b>\$950,000.00</b>	<b>\$2,978.33</b>	<b>\$966,240.24</b>	<b>(\$16,240.24)</b>	<b>101.71%</b>
<b>680</b>	<b>FRENCH CREEK R &amp; I</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$600,000.00	\$25,944.00	\$573,052.87	\$26,947.13	95.51%
680.000.700110	INTEREST INCOME	\$200,000.00	\$23,800.95	\$221,835.36	(\$21,835.36)	110.92%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.950531	TRANSFERS-IN	\$1,570,000.00	\$0.00	\$1,570,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$2,370,000.00	\$49,744.95	\$2,364,888.23	\$5,111.77	99.78%
<b>680 Total:</b>		<b>\$2,370,000.00</b>	<b>\$49,744.95</b>	<b>\$2,364,888.23</b>	<b>\$5,111.77</b>	<b>99.78%</b>
<b>691</b>	<b>STORM WATER MANAGEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$840,000.00	\$73,177.75	\$853,539.05	(\$13,539.05)	101.61%
691.000.500548	STORM WATER LINE INSTALL	\$12,000.00	\$0.00	\$13,660.00	(\$1,660.00)	113.83%
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.700110	INTEREST INCOME	\$0.00	\$397.97	\$2,237.27	(\$2,237.27)	N/A
691.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$929.03	(\$929.03)	N/A
691.000.950531	TRANSFERS-IN	\$106,839.00	\$0.00	\$106,832.26	\$6.74	99.99%
	DEPT: 000 Totals:	\$958,839.00	\$73,575.72	\$977,197.61	(\$18,358.61)	101.91%
<b>691 Total:</b>		<b>\$958,839.00</b>	<b>\$73,575.72</b>	<b>\$977,197.61</b>	<b>(\$18,358.61)</b>	<b>101.91%</b>
<b>710</b>	<b>SELF INSURANCE BENEFITS TRUST</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,200,000.00	\$274,563.96	\$3,222,394.57	(\$22,394.57)	100.70%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$500,000.00	\$40,494.84	\$480,086.03	\$19,913.97	96.02%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$7,000.00	\$0.00	\$10,904.29	(\$3,904.29)	155.78%
710.000.700110	INTEREST INCOME	\$30,000.00	\$3,851.29	\$38,392.42	(\$8,392.42)	127.97%
710.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$225,000.00	\$228.01	\$258,532.56	(\$33,532.56)	114.90%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,962,000.00	\$319,138.10	\$4,010,309.87	(\$48,309.87)	101.22%



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$3,962,000.00	\$319,138.10	\$4,010,309.87	(\$48,309.87)	101.22%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$60,000.00	\$5,601.54	\$63,549.57	(\$3,549.57)	105.92%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	DEPT: 000 Totals:	\$90,000.00	\$5,601.54	\$63,549.57	\$26,450.43	70.61%
720 Total:		\$90,000.00	\$5,601.54	\$63,549.57	\$26,450.43	70.61%
730	CITY GARAGE			Target Percent:	100.00%	
<b>DEPT: 000</b>						
730.000.570542	User Charges	\$820,000.00	\$46,527.42	\$707,150.36	\$112,849.64	86.24%
730.000.700110	INTEREST INCOME	\$0.00	\$397.97	\$3,835.59	(\$3,835.59)	N/A
730.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$714.11	(\$714.11)	N/A
	DEPT: 000 Totals:	\$820,000.00	\$46,925.39	\$711,700.06	\$108,299.94	86.79%
<b>OTHER FINANCING SOURCES</b>						
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:		\$820,000.00	\$46,925.39	\$711,700.06	\$108,299.94	86.79%
825	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
<b>DEPT: 000</b>						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$4,000.00	\$622.94	\$6,445.55	(\$2,445.55)	161.14%
825.000.620623	3% STATE FEE	\$4,000.00	\$26.55	\$1,349.99	\$2,650.01	33.75%
	DEPT: 000 Totals:	\$8,000.00	\$649.49	\$7,795.54	\$204.46	97.44%
825 Total:		\$8,000.00	\$649.49	\$7,795.54	\$204.46	97.44%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	100.00%	
<b>DEPT: 000</b>						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.700110	INTEREST INCOME	\$0.00	\$179.73	\$1,623.34	(\$1,623.34)	N/A
840.000.800420	PROGRAM REVENUE	\$80,000.00	\$7,025.14	\$85,443.53	(\$5,443.53)	106.80%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$80,000.00	\$7,204.87	\$87,066.87	(\$7,066.87)	108.83%
840 Total:		\$80,000.00	\$7,204.87	\$87,066.87	(\$7,066.87)	108.83%
870	MAYORS COURT BAIL TRUST			Target Percent:	100.00%	
<b>DEPT: 000</b>						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>870 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>890</b>	<b>TRUST MISCELLANEOUS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 000</b>						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620544	REINSPECTION DEPOSITS	\$100,000.00	\$14,500.00	\$147,800.00	(\$47,800.00)	147.80%
890.000.620545	SIDEWALK DEPOSITS	\$900,000.00	\$140,026.15	\$1,036,425.25	(\$136,425.25)	115.16%
890.000.620547	INSP DEPOSITS	\$200,000.00	\$17,478.26	\$213,579.61	(\$13,579.61)	106.79%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620624	STREET OPENINGS	\$2,000.00	\$1,000.00	\$10,000.00	(\$8,000.00)	500.00%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$35,000.00	\$0.00	\$22,000.00	\$13,000.00	62.86%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$20.00	\$980.00	2.00%
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	\$5,090.00	(\$90.00)	101.80%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$172.40	\$49,827.60	0.34%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,295,000.00	\$173,004.41	\$1,435,087.26	(\$140,087.26)	110.82%
<b>890 Total:</b>		<b>\$1,295,000.00</b>	<b>\$173,004.41</b>	<b>\$1,435,087.26</b>	<b>(\$140,087.26)</b>	<b>110.82%</b>
<b>Grand Total:</b>		<b>\$78,488,902.00</b>	<b>\$4,712,717.98</b>	<b>\$78,111,313.96</b>	<b>\$377,588.04</b>	<b>99.52%</b>
				<b>Target Percent:</b>	<b>100.00%</b>	

# City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
<b>COUNCIL</b>								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$79,000.00	\$6,527.71	\$78,332.52	\$667.48	\$0.00	\$667.48	99.16%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$104.09	\$2,331.76	\$668.24	\$0.00	\$668.24	77.73%
101.111.120155	RETIREMENT	\$19,000.00	\$1,566.60	\$18,768.61	\$231.39	\$0.00	\$231.39	98.78%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$50.00	\$150.00	25.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
101.111.210100	OFFICE SUPPLIES	\$5,100.00	\$252.75	\$2,901.93	\$2,198.07	\$232.00	\$1,966.07	61.45%
101.111.215100	OPERATING SUPPLIES	\$6,000.00	\$613.75	\$4,238.23	\$1,761.77	\$379.00	\$1,382.77	76.95%
101.111.215290	OTHER OPERATING SUPPL	\$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
101.111.320830	SRV PLANS OFFICE EQUIP	\$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
101.111.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330190	OTHER PROFESSIONAL SV	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.111.350240	BROADCAST SERVICES	\$9,000.00	\$700.00	\$8,400.00	\$600.00	\$600.00	\$0.00	100.00%
101.111.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$123,000.00	\$9,764.90	\$115,223.05	\$7,776.95	\$1,261.00	\$6,515.95	94.70%
<b>CLERK OF COUNCIL</b>								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$7,100.00	\$591.66	\$7,099.92	\$0.08	\$0.00	\$0.08	100.00%
101.112.100102	WAGES-STAFF	\$119,200.00	\$8,738.15	\$111,964.56	\$7,235.44	\$0.00	\$7,235.44	93.93%
101.112.100104	RECORD MANGER	\$4,000.00	\$333.33	\$3,999.96	\$0.04	\$0.00	\$0.04	100.00%
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
101.112.100127	CT CASH OUT	\$3,800.00	\$0.00	\$3,796.74	\$3.26	\$0.00	\$3.26	99.91%
101.112.100128	COMP ABSENCES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101.112.100130	LONGEVITY	\$3,900.00	\$0.00	\$1,600.00	\$2,300.00	\$0.00	\$2,300.00	41.03%
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$44,700.00	\$3,412.73	\$43,802.99	\$897.01	\$0.00	\$897.01	97.99%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$25,700.00	\$2,238.65	\$22,678.02	\$3,021.98	\$0.00	\$3,021.98	88.24%
101.112.130100	MEMBERSHIP/EDUCATION	\$12,100.00	\$4,169.72	\$4,758.72	\$7,341.28	\$0.00	\$7,341.28	39.33%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,400.00	\$0.00	\$360.08	\$1,039.92	\$0.00	\$1,039.92	25.72%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$0.00	\$13.50	\$886.50	\$0.00	\$886.50	1.50%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,541.24	\$458.76	\$0.00	\$458.76	84.71%
101.112.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.112.315200	ADVERTISING	\$1,500.00	\$256.10	\$698.60	\$801.40	\$448.46	\$352.94	76.47%
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
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330190	OTHER PROFESSIONAL SV	\$11,675.00	\$261.60	\$6,170.51	\$5,504.49	\$3,127.89	\$2,376.60	79.64%
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	\$262.15	\$0.00	\$262.15	\$0.00	\$0.00	\$0.00	100.00%
101.112.400031	MAINT / SVC AGREEMENTS	\$58.04	\$0.00	\$58.04	\$0.00	\$0.00	\$0.00	100.00%
101.112.400033	COPIERS/PRINTERS	\$3,200.00	\$354.19	\$2,833.20	\$366.80	\$0.00	\$366.80	88.54%
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
	<b>CLERK OF COUNCIL Totals:</b>	<b>\$249,820.19</b>	<b>\$20,483.67</b>	<b>\$212,893.31</b>	<b>\$36,926.88</b>	<b>\$3,640.12</b>	<b>\$33,286.76</b>	<b>86.68%</b>
<b>MAYORS COURT</b>								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$58,600.00	\$4,502.11	\$57,886.43	\$713.57	\$0.00	\$713.57	98.78%
101.115.100102	WAGES-STAFF	\$86,450.00	\$4,107.59	\$82,599.08	\$3,850.92	\$0.00	\$3,850.92	95.55%
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	\$300.00	\$0.00	\$267.38	\$32.62	\$0.00	\$32.62	89.13%
101.115.100120	OVERTIME	\$4,300.00	\$0.00	\$3,799.54	\$500.46	\$0.00	\$500.46	88.36%
101.115.100127	CT CASH OUT	\$3,750.00	\$0.00	\$3,709.63	\$40.37	\$0.00	\$40.37	98.92%
101.115.100128	COMP ABSENCES	\$5,000.00	\$0.00	\$4,949.38	\$50.62	\$0.00	\$50.62	98.99%
101.115.100130	LONGEVITY	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	100.00%
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$66,400.00	\$3,446.35	\$62,798.08	\$3,601.92	\$0.00	\$3,601.92	94.58%
101.115.120155	RETIREMENT	\$32,800.00	\$2,559.67	\$31,244.33	\$1,555.67	\$0.00	\$1,555.67	95.26%
101.115.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$1,257.00	\$743.00	\$0.00	\$743.00	62.85%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$8.00	\$884.96	\$1,615.04	\$0.00	\$1,615.04	35.40%
101.115.210100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,449.67	\$50.33	\$0.00	\$50.33	97.99%
101.115.215100	OPERATING SUPPLIES	\$6,500.00	\$0.00	\$5,024.58	\$1,475.42	\$300.00	\$1,175.42	81.92%
101.115.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.115.315120	CELLULAR PHONE / DATA	\$741.09	\$43.54	\$505.26	\$235.83	\$135.83	\$100.00	86.51%
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.115.330120	LEGAL SERVICES	\$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	\$5,275.00	\$500.00	\$2,500.00	\$2,775.00	\$0.00	\$2,775.00	47.39%
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
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$36,000.00	\$0.00	\$13,061.94	\$22,938.06	\$0.00	\$22,938.06	36.28%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.530535	COURT FEES	\$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
	<b>MAYORS COURT Totals:</b>	<b>\$346,241.09</b>	<b>\$17,794.80</b>	<b>\$305,992.34</b>	<b>\$40,248.75</b>	<b>\$499.60</b>	<b>\$39,749.15</b>	<b>88.52%</b>
<b>MAYOR</b>								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$119,700.00	\$10,068.66	\$119,579.70	\$120.30	\$0.00	\$120.30	99.90%
101.117.100102	WAGES-STAFF	\$63,300.00	\$4,989.45	\$62,955.19	\$344.81	\$0.00	\$344.81	99.46%
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	\$2,400.00	\$0.00	\$259.65	\$2,140.35	\$0.00	\$2,140.35	10.82%
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	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
101.117.100130	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$46,300.00	\$3,498.33	\$44,725.33	\$1,574.67	\$0.00	\$1,574.67	96.60%
101.117.120155	RETIREMENT	\$29,800.00	\$2,167.52	\$28,182.54	\$1,617.46	\$0.00	\$1,617.46	94.57%
101.117.130100	MEMBERSHIP/EDUCATION	\$11,850.00	\$0.00	\$11,658.30	\$191.70	\$0.00	\$191.70	98.38%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,025.00	\$20.00	\$756.43	\$1,268.57	\$0.00	\$1,268.57	37.35%
101.117.210100	OFFICE SUPPLIES	\$1,058.95	\$0.00	\$719.01	\$339.94	\$0.00	\$339.94	67.90%
101.117.215100	OPERATING SUPPLIES	\$595.00	\$0.00	\$139.20	\$455.80	\$0.00	\$455.80	23.39%
101.117.215240	FUEL	\$760.00	\$0.00	\$654.36	\$105.64	\$0.00	\$105.64	86.10%
101.117.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.117.315120	CELLULAR PHONE & DATA	\$1,921.73	\$44.21	\$635.64	\$1,286.09	\$6.09	\$1,280.00	33.39%
101.117.315130	NETWORK / INTERNET / CA	\$1,100.12	\$81.75	\$542.74	\$557.38	\$551.90	\$5.48	99.50%
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$370.00	\$0.00	\$320.16	\$49.84	\$0.00	\$49.84	86.53%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315400	NEWSLETTER	\$12,704.00	\$0.00	\$6,847.42	\$5,856.58	\$5,356.58	\$500.00	96.06%
101.117.320210	M&R VEHICLES-CTY GARA	\$300.00	\$139.12	\$278.10	\$21.90	\$0.00	\$21.90	92.70%
101.117.320220	M&R VEHICLES - OUTSIDE	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$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
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400030	EQUIPMENT LEASING	\$344.84	\$75.00	\$329.84	\$15.00	\$0.00	\$15.00	95.65%
101.117.400031	MAINT/SVC AGREEMENTS	\$25.55	\$0.00	\$25.55	\$0.00	\$0.00	\$0.00	100.00%
101.117.400033	COPIERS/PRINTERS	\$4,500.00	\$680.85	\$4,495.68	\$4.32	\$0.00	\$4.32	99.90%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MAYOR Totals:</b>	<b>\$305,485.19</b>	<b>\$21,892.43</b>	<b>\$284,864.92</b>	<b>\$20,620.27</b>	<b>\$5,978.34</b>	<b>\$14,641.93</b>	<b>95.21%</b>
<b>SAFETY SERVICE DIRECTOR</b>								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$116,200.00	\$9,772.40	\$116,093.85	\$106.15	\$0.00	\$106.15	99.91%
101.119.100102	WAGES-STAFF	\$95,600.00	\$7,005.61	\$90,396.22	\$5,203.78	\$0.00	\$5,203.78	94.56%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.119.100127	CT CASH OUT	\$7,500.00	\$0.00	\$2,667.64	\$4,832.36	\$0.00	\$4,832.36	35.57%
101.119.100128	COMP ABSENCES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.119.100130	LONGEVITY	\$13,900.00	\$1,800.00	\$13,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.119.100190	OTHER COMP	\$30,000.00	\$29,338.00	\$29,338.00	\$662.00	\$0.00	\$662.00	97.79%
101.119.120125	EMPLOYEE BENEFITS	\$46,500.00	\$3,500.30	\$44,518.24	\$1,981.76	\$0.00	\$1,981.76	95.74%
101.119.120155	RETIREMENT	\$36,900.00	\$1,752.19	\$33,595.32	\$3,304.68	\$0.00	\$3,304.68	91.04%
101.119.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$275.00	\$225.00	\$0.00	\$225.00	55.00%
101.119.130120	TRAVEL/TRANSPORTATION	\$500.00	\$20.00	\$191.00	\$309.00	\$0.00	\$309.00	38.20%
101.119.210100	OFFICE SUPPLIES	\$2,600.00	\$150.35	\$561.79	\$2,038.21	\$0.00	\$2,038.21	21.61%
101.119.215100	OPERATING SUPPLIES	\$1,175.00	\$3.50	\$271.01	\$903.99	\$0.00	\$903.99	23.06%
101.119.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.119.315120	CELLULAR PHONE / DATA	\$1,042.38	\$44.15	\$528.35	\$514.03	\$114.03	\$400.00	61.63%
101.119.320830	SRV PLANS OFFICE EQUIP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.119.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		\$355,142.38	\$53,514.04	\$332,591.50	\$22,550.88	\$177.80	\$22,373.08	93.70%

**AUDITOR**

101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$191,700.00	\$14,672.03	\$189,815.91	\$1,884.09	\$0.00	\$1,884.09	99.02%
101.120.100102	WAGES-STAFF	\$113,300.00	\$8,277.78	\$105,899.46	\$7,400.54	\$0.00	\$7,400.54	93.47%
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	\$18,000.00	\$0.00	\$5,323.88	\$12,676.12	\$0.00	\$12,676.12	29.58%
101.120.100127	CT CASH OUT	\$9,000.00	\$0.00	\$6,964.11	\$2,035.89	\$0.00	\$2,035.89	77.38%
101.120.100128	COMP ABSENCES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
101.120.100130	LONGEVITY	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$48,000.00	\$3,441.88	\$46,116.11	\$1,883.89	\$0.00	\$1,883.89	96.08%
101.120.120127	EMPLOYER HSA CONTRIBU	\$3,000.00	\$0.00	\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	41.67%
101.120.120155	RETIREMENT	\$56,800.00	\$4,067.78	\$51,159.19	\$5,640.81	\$0.00	\$5,640.81	90.07%
101.120.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$1,999.00	\$3,001.00	\$0.00	\$3,001.00	39.98%
101.120.130120	TRAVEL/TRANSPORTATION	\$3,500.00	\$0.00	\$2,926.14	\$573.86	\$0.00	\$573.86	83.60%
101.120.210100	OFFICE SUPPLIES	\$5,500.00	\$121.61	\$3,330.07	\$2,169.93	\$0.00	\$2,169.93	60.55%
101.120.215100	OPERATING SUPPLIES	\$2,099.71	\$0.00	\$1,668.51	\$431.20	\$68.00	\$363.20	82.70%
101.120.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.120.315150	PRINTING AND REPRODUC	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$5,100.00	\$594.00	\$4,458.60	\$641.40	\$238.27	\$403.13	92.10%
101.120.320810	M & R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITNG	\$59,500.00	\$0.00	\$47,542.70	\$11,957.30	\$0.00	\$11,957.30	79.90%
101.120.330120	LEGAL SERVICES	\$7,000.00	\$0.00	\$4,750.00	\$2,250.00	\$0.00	\$2,250.00	67.86%
101.120.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	\$26,350.00	\$0.00	\$5,250.00	\$21,100.00	\$0.00	\$21,100.00	19.92%
101.120.330190	OTHER PROFESSIONAL SV	\$12,875.00	\$350.00	\$7,130.00	\$5,745.00	\$0.00	\$5,745.00	55.38%
101.120.350800	IT LICENSES & SUPPORT	\$14,375.00	\$1,358.31	\$13,452.82	\$922.18	\$418.31	\$503.87	96.49%
101.120.400030	EQUIPMENT LEASING	\$1,787.59	\$377.49	\$1,747.55	\$40.04	\$0.00	\$40.04	97.76%
101.120.400031	MAINT/SVC AGREEMENTS	\$99.36	\$0.00	\$99.36	\$0.00	\$0.00	\$0.00	100.00%
101.120.400033	COPIERS/PRINTERS	\$5,300.00	\$0.00	\$2,655.58	\$2,644.42	\$1,284.24	\$1,360.18	74.34%
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>AUDITOR Totals:</b>	<b>\$596,511.66</b>	<b>\$33,388.42</b>	<b>\$508,394.07</b>	<b>\$88,117.59</b>	<b>\$2,072.59</b>	<b>\$86,045.00</b>	<b>85.58%</b>
<b>TREASURER</b>								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$93,800.00	\$7,069.66	\$91,856.91	\$1,943.09	\$0.00	\$1,943.09	97.93%
101.122.100102	WAGES-STAFF	\$108,800.00	\$8,370.70	\$107,612.44	\$1,187.56	\$0.00	\$1,187.56	98.91%
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$11,700.00	\$0.00	\$7,624.88	\$4,075.12	\$0.00	\$4,075.12	65.17%
101.122.100128	COMP ABSENCES	\$1,900.00	\$0.00	\$1,878.91	\$21.09	\$0.00	\$21.09	98.89%
101.122.100130	LONGEVITY	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	100.00%
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$71,802.00	\$5,682.10	\$71,801.85	\$0.15	\$0.00	\$0.15	100.00%
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	\$33,398.00	\$2,496.44	\$33,222.19	\$175.81	\$0.00	\$175.81	99.47%
101.122.130100	MEMBERSHIP/EDUCATION	\$1,120.00	\$122.00	\$968.40	\$151.60	\$0.00	\$151.60	86.46%
101.122.130120	TRAVEL/TRANSPORTATION	\$875.00	\$0.00	\$232.17	\$642.83	\$0.00	\$642.83	26.53%
101.122.210100	OFFICE SUPPLIES	\$1,150.00	\$40.18	\$662.50	\$487.50	\$0.00	\$487.50	57.61%
101.122.215100	OPERATING SUPPLIES	\$100.00	\$5.00	\$5.00	\$95.00	\$0.00	\$95.00	5.00%
101.122.215270	SMALL TOOLS / EQUIPMEN	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.122.215290	OTHER OPERATING SUPPL	\$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	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$400.00	\$0.00	\$280.38	\$119.62	\$0.00	\$119.62	70.10%
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
101.122.330110	ACCOUNTING / AUDITING	\$5,500.00	\$5,000.00	\$5,000.00	\$500.00	\$0.00	\$500.00	90.91%
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.122.330160	INFORMATION TECHNOLO	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.122.330190	OTHER PROFESSIONAL SV	\$30,183.00	\$0.00	\$29,955.95	\$227.05	\$0.00	\$227.05	99.25%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.350111	ACCOUNT SERVICE FEES	\$417.00	\$116.67	\$401.26	\$15.74	\$0.00	\$15.74	96.23%
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	\$337.72	\$60.00	\$297.72	\$40.00	\$0.00	\$40.00	88.16%
101.122.400031	MAINT/SVC AGREEMENTS	\$20.56	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	100.00%
101.122.400033	COPIERS/PRINTERS	\$3,150.00	\$427.56	\$3,112.56	\$37.44	\$0.00	\$37.44	98.81%
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$377,678.28	\$29,517.85	\$365,088.76	\$12,589.52	\$63.77	\$12,525.75	96.68%
<b>LAW DIRECTOR</b>								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$82,500.00	\$6,739.07	\$80,868.84	\$1,631.16	\$0.00	\$1,631.16	98.02%
101.125.100102	WAGES-STAFF	\$58,620.00	\$4,668.36	\$58,614.98	\$5.02	\$0.00	\$5.02	99.99%
101.125.100104	PROSECUTORS	\$172,780.00	\$13,150.06	\$168,031.99	\$4,748.01	\$0.00	\$4,748.01	97.25%
101.125.100120	OVERTIME	\$7,750.00	\$0.00	\$3,037.31	\$4,712.69	\$0.00	\$4,712.69	39.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100130	LONGEVITY	\$33,050.00	\$0.00	\$33,050.00	\$0.00	\$0.00	\$0.00	100.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$48,800.00	\$2,404.91	\$34,164.31	\$14,635.69	\$0.00	\$14,635.69	70.01%
101.125.120155	RETIREMENT	\$63,900.00	\$4,175.27	\$57,415.78	\$6,484.22	\$0.00	\$6,484.22	89.85%
101.125.130100	MEMBERSHIP/EDUCATION	\$6,110.00	\$139.00	\$4,741.00	\$1,369.00	\$0.00	\$1,369.00	77.59%
101.125.130120	TRAVEL/TRANSPORTATION	\$2,550.84	\$0.00	\$535.62	\$2,015.22	\$0.00	\$2,015.22	21.00%
101.125.210100	OFFICE SUPPLIES	\$3,350.00	\$0.00	\$720.99	\$2,629.01	\$0.00	\$2,629.01	21.52%
101.125.215100	OPERATING SUPPLIES	\$1,514.53	\$0.00	\$1,514.53	\$0.00	\$0.00	\$0.00	100.00%
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.125.315120	CELLULAR PHONE / DATA	\$723.48	\$24.88	\$305.45	\$418.03	\$118.03	\$300.00	58.53%
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$5,500.00	\$488.00	\$1,952.00	\$3,548.00	\$976.00	\$2,572.00	53.24%
101.125.315200	ADVERTISING	\$250.00	\$0.00	\$214.92	\$35.08	\$0.00	\$35.08	85.97%
101.125.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$220,607.30	\$20,232.50	\$91,925.05	\$128,682.25	\$41,427.15	\$87,255.10	60.45%
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	\$3,300.00	\$0.00	\$2,860.00	\$440.00	\$0.00	\$440.00	86.67%
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	\$381.94	\$80.00	\$361.94	\$20.00	\$0.00	\$20.00	94.76%
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	\$3,300.00	\$475.77	\$3,297.84	\$2.16	\$0.00	\$2.16	99.93%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$1,000.00	\$100.00	\$280.00	\$720.00	\$0.00	\$720.00	28.00%
	LAW DIRECTOR Totals:	\$716,313.09	\$52,805.36	\$544,147.63	\$172,165.46	\$42,584.95	\$129,580.51	81.91%



**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>HUMAN RESOURCES</b>								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$79,400.00	\$6,346.08	\$53,941.64	\$25,458.36	\$0.00	\$25,458.36	67.94%
101.127.100102	WAGES-STAFF	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
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
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$45,000.00	\$1,735.88	\$13,939.69	\$31,060.31	\$0.00	\$31,060.31	30.98%
101.127.120155	RETIREMENT	\$15,200.00	\$1,142.28	\$8,567.10	\$6,632.90	\$0.00	\$6,632.90	56.36%
101.127.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$61.00	\$61.00	\$1,939.00	\$0.00	\$1,939.00	3.05%
101.127.130120	TRAVEL/TRANSPORTATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
101.127.130150	PHYSICAL EXAMS	\$1,800.00	\$0.00	\$1,406.00	\$394.00	\$0.00	\$394.00	78.11%
101.127.210100	OFFICE SUPPLIES	\$3,000.00	\$41.55	\$2,243.41	\$756.59	\$0.00	\$756.59	74.78%
101.127.215290	OTHER OPERATING SUPPL	\$650.00	\$0.00	\$627.98	\$22.02	\$0.00	\$22.02	96.61%
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.320830	SRV PLANS OFFICE EQUIP	\$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
101.127.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330190	OTHER PROFESSIONAL SV	\$47,825.00	\$120.00	\$17,000.00	\$30,825.00	\$1,110.00	\$29,715.00	37.87%
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
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:	\$230,300.00	\$9,574.33	\$98,041.90	\$132,258.10	\$1,173.77	\$131,084.33	43.08%
<b>COMPUTER SERVICES</b>								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$80,100.00	\$6,155.95	\$79,148.40	\$951.60	\$0.00	\$951.60	98.81%
101.130.100102	WAGES-STAFF	\$133,600.00	\$10,490.33	\$133,585.83	\$14.17	\$0.00	\$14.17	99.99%
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	\$17,690.00	\$0.00	\$7,366.79	\$10,323.21	\$0.00	\$10,323.21	41.64%
101.130.100127	CT CASH OUT	\$2,400.00	\$0.00	\$2,263.62	\$136.38	\$0.00	\$136.38	94.32%
101.130.100128	COMP ABSENCES	\$510.00	\$0.00	\$509.74	\$0.26	\$0.00	\$0.26	99.95%
101.130.100130	LONGEVITY	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$67,700.00	\$5,171.56	\$66,535.17	\$1,164.83	\$0.00	\$1,164.83	98.28%
101.130.120155	RETIREMENT	\$42,600.00	\$3,109.42	\$40,320.21	\$2,279.79	\$0.00	\$2,279.79	94.65%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.130100	MEMBERSHIP/EDUCATION	\$13,000.00	\$7,478.00	\$7,478.00	\$5,522.00	\$0.00	\$5,522.00	57.52%
101.130.130120	TRAVEL/TRANSPORTATION	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$2,500.00	\$506.80	\$2,265.19	\$234.81	\$234.81	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$1,268.31	\$109.34	\$1,011.24	\$257.07	\$257.07	\$0.00	100.00%
101.130.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.215270	SMALL TOOLS / EQUIPMEN	\$3,700.00	\$0.00	\$3,049.05	\$650.95	\$0.00	\$650.95	82.41%
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.130.220200	EQUIP MAINT / REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.130.315100	COMMUNICATIONS	\$735.54	\$0.00	\$735.54	\$0.00	\$0.00	\$0.00	100.00%
101.130.315110	PHONE	\$2,835.00	\$405.41	\$1,928.65	\$906.35	\$63.77	\$842.58	70.28%
101.130.315120	CELLULAR PHONE / DATA	\$4,313.31	\$147.74	\$2,740.62	\$1,572.69	\$1,042.69	\$530.00	87.71%
101.130.315130	NETWORK / INTERNET / CA	\$21,235.62	\$1,792.00	\$20,810.00	\$425.62	\$424.80	\$0.82	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330160	INFORMATION TECHNOLO	\$18,500.00	\$0.00	\$3,000.00	\$15,500.00	\$0.00	\$15,500.00	16.22%
101.130.340100	INSURANCES	\$14,000.00	\$0.00	\$11,748.00	\$2,252.00	\$0.00	\$2,252.00	83.91%
101.130.350800	IT LICENSES & SUPPORT	\$102,900.00	\$40,298.40	\$83,203.04	\$19,696.96	\$5,897.95	\$13,799.01	86.59%
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	\$33,500.00	\$618.33	\$2,634.06	\$30,865.94	\$0.00	\$30,865.94	7.86%
101.130.400051	NON-CAPITALIZED EQUIPM	\$38,525.90	\$24,452.75	\$33,412.93	\$5,112.97	\$0.00	\$5,112.97	86.73%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMPUTER SERVICES Totals:</b>		<b>\$607,288.68</b>	<b>\$100,736.03</b>	<b>\$505,946.08</b>	<b>\$101,342.60</b>	<b>\$7,921.09</b>	<b>\$93,421.51</b>	<b>84.62%</b>
<b>CIVIL SERVICE</b>								
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	\$1,950.00	\$0.00	\$556.87	\$1,393.13	\$0.00	\$1,393.13	28.56%
101.137.215290	OTHER OPERATING SUPPL	\$700.00	\$0.00	\$669.99	\$30.01	\$0.00	\$30.01	95.71%
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,869.48	\$0.00	\$169.48	\$2,700.00	\$0.00	\$2,700.00	5.91%
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
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	\$39,700.00	\$8,782.60	\$30,222.60	\$9,477.40	\$0.00	\$9,477.40	76.13%
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CIVIL SERVICE Totals:</b>		<b>\$45,519.48</b>	<b>\$8,782.60</b>	<b>\$31,618.94</b>	<b>\$13,900.54</b>	<b>\$0.00</b>	<b>\$13,900.54</b>	<b>69.46%</b>
<b>MISC. GENERAL GOVT.</b>								

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.000000	MISC. GENERAL GOVT.	\$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
101.140.120125	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	\$6,205.00	\$0.00	\$0.00	\$6,205.00	\$6,205.00	\$0.00	100.00%
101.140.210100	OFFICE SUPPLIES	\$713.80	\$0.00	\$713.80	\$0.00	\$0.00	\$0.00	100.00%
101.140.215100	OPERATING SUPPLIES	\$8,364.07	\$1,042.32	\$5,934.17	\$2,429.90	\$2,245.73	\$184.17	97.80%
101.140.315100	COMMUNICATIONS	\$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
101.140.330190	OTHER PROFESSIONAL SV	\$5,841.13	\$257.64	\$5,530.72	\$310.41	\$221.42	\$88.99	98.48%
101.140.330200	ELECTION EXPENSE	\$5,700.00	\$0.00	\$2,567.59	\$3,132.41	\$0.00	\$3,132.41	45.05%
101.140.330300	AUDITOR/TREASURER FEE	\$26,800.00	\$0.00	\$24,972.80	\$1,827.20	\$0.00	\$1,827.20	93.18%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$89,300.00	\$0.00	\$84,990.01	\$4,309.99	\$0.00	\$4,309.99	95.17%
101.140.350103	TEAM LORAIN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350235	EMERGENCY NOTIFICATIO	\$3,000.00	\$1,473.00	\$2,946.00	\$54.00	\$0.00	\$54.00	98.20%
101.140.350240	O/S-BROADCAST COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$356.62	\$155.00	\$311.62	\$45.00	\$0.00	\$45.00	87.38%
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	\$209.28	\$2,199.48	\$100.52	\$0.00	\$100.52	95.63%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$90,100.00	\$11,293.15	\$76,056.30	\$14,043.70	\$6,316.70	\$7,727.00	91.42%
101.140.510050	REFUNDS	\$4,175.00	\$0.00	\$3,893.34	\$281.66	\$0.00	\$281.66	93.25%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,648.10	\$17,308.36	\$2,691.64	\$0.00	\$2,691.64	86.54%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$431.63	\$978.26	\$21.74	\$0.00	\$21.74	97.83%
101.140.590899	OTHER EXPENSE	\$13,625.00	\$694.44	\$13,563.54	\$61.46	\$0.00	\$61.46	99.55%
	MISC. GENERAL GOVT. Totals:	\$313,280.62	\$20,204.56	\$277,765.99	\$35,514.63	\$14,988.85	\$20,525.78	93.45%
<b>PLANNING COMMISSION</b>								
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	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.141.320830	SRV PLANS OFFICE EQUIP	\$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
101.141.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330190	OTHER PROFESSIONAL SV	\$3,000.00	\$0.00	\$570.00	\$2,430.00	\$0.00	\$2,430.00	19.00%
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING COMMISSION Totals:	\$3,600.00	\$0.00	\$570.00	\$3,030.00	\$0.00	\$3,030.00	15.83%
<b>BD OF ZONING APPEALS</b>								

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.142.215100	OPERATNG SUPPLIES	\$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
BD OF ZONING APPEALS Totals:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
<b>SAFETY OFFICER</b>								
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
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>REGULATORY COMPLIANCE</b>								
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	\$4.83	\$110.62	\$89.38	\$0.00	\$89.38	55.31%
101.147.120155	RETIREMENT	\$600.00	\$46.66	\$559.94	\$40.06	\$0.00	\$40.06	93.32%
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
REGULATORY COMPLIANCE Totals:		\$4,800.00	\$384.82	\$4,670.52	\$129.48	\$0.00	\$129.48	97.30%
<b>PUBLIC BUILDINGS</b>								
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	\$5,950.00	\$184.82	\$2,748.02	\$3,201.98	\$0.00	\$3,201.98	46.19%
101.150.215240	FUEL - GENERATOR	\$1,500.00	\$0.00	\$595.50	\$904.50	\$0.00	\$904.50	39.70%
101.150.215290	OTHER OPERATING SUPPL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.150.220100	FACILITIES MAINTENANCE	\$4,852.71	\$63.70	\$872.10	\$3,980.61	\$852.71	\$3,127.90	35.54%
101.150.310110	ELECTRIC	\$30,000.00	\$2,076.54	\$29,816.79	\$183.21	\$0.00	\$183.21	99.39%
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	\$10,700.00	\$2,015.14	\$10,697.59	\$2.41	\$0.00	\$2.41	99.98%
101.150.310190	OTHER UTILITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.150.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315110	PHONE	\$10,750.00	\$1,301.18	\$10,239.13	\$510.87	\$510.87	\$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	\$650.00	(\$10.54)	\$101.68	\$548.32	\$487.78	\$60.54	90.69%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$4,750.00	\$0.00	\$4,726.08	\$23.92	\$0.00	\$23.92	99.50%
101.150.320400	M & R BUILDINGS	\$65,329.24	\$809.92	\$64,688.68	\$640.56	\$123.86	\$516.70	99.21%
101.150.320500	M & R LANDS & GROUNDS	\$4,950.00	\$0.00	\$2,687.92	\$2,262.08	\$0.00	\$2,262.08	54.30%
101.150.330190	OTHER PROFESSIONAL SE	\$25,500.00	\$182.00	\$25,473.18	\$26.82	\$0.00	\$26.82	99.89%
101.150.340115	INS-TAXES	\$84,800.00	\$0.00	\$84,657.32	\$142.68	\$0.00	\$142.68	99.83%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.350455	CUSTODIAL	\$18,000.00	\$1,499.00	\$17,398.50	\$601.50	\$0.00	\$601.50	96.66%
101.150.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$268,081.95	\$8,121.76	\$254,702.49	\$13,379.46	\$1,975.22	\$11,404.24	95.75%
<b>GROUNDS MAINTENANCE</b>								
101.152.000000	GROUNDS MAINT/CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100102	WAGES-STAFF	\$243,300.00	\$18,214.40	\$233,100.34	\$10,199.66	\$0.00	\$10,199.66	95.81%
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$1,100.00	\$0.00	\$1,069.08	\$30.92	\$0.00	\$30.92	97.19%
101.152.100120	OVERTIME	\$6,600.00	\$0.00	\$1,486.44	\$5,113.56	\$0.00	\$5,113.56	22.52%
101.152.100127	CT CASH OUT	\$9,300.00	\$0.00	\$9,273.90	\$26.10	\$0.00	\$26.10	99.72%
101.152.100128	COMP ABSENCES	\$5,000.00	\$0.00	\$2,256.15	\$2,743.85	\$0.00	\$2,743.85	45.12%
101.152.100130	LONGEVITY	\$6,400.00	\$0.00	\$4,400.00	\$2,000.00	\$0.00	\$2,000.00	68.75%
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$96,200.00	\$7,514.70	\$87,738.41	\$8,461.59	\$0.00	\$8,461.59	91.20%
101.152.120155	RETIREMENT	\$46,600.00	\$3,578.43	\$43,067.47	\$3,532.53	\$0.00	\$3,532.53	92.42%
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	\$3,500.00	\$848.77	\$1,771.05	\$1,728.95	\$0.00	\$1,728.95	50.60%
101.152.130150	PHYSICAL EXAMS	\$1,300.00	\$0.00	\$478.00	\$822.00	\$0.00	\$822.00	36.77%
101.152.210100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.152.215100	OPERATING SUPPLIES	\$7,939.12	\$1,412.54	\$6,105.49	\$1,833.63	\$0.00	\$1,833.63	76.90%
101.152.215115	JANITORIAL SUPPLIES	\$3,000.00	\$81.44	\$2,916.50	\$83.50	\$83.50	\$0.00	100.00%
101.152.215240	FUEL	\$10,000.00	\$0.00	\$9,236.30	\$763.70	\$0.00	\$763.70	92.36%
101.152.215270	SMALL TOOLS / EQUIPMEN	\$3,850.00	\$2,928.50	\$3,776.59	\$73.41	\$0.00	\$73.41	98.09%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$30,100.00	\$4,528.11	\$30,041.18	\$58.82	\$0.00	\$58.82	99.80%
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	\$2,690.92	\$120.72	\$1,875.85	\$815.07	\$715.07	\$100.00	96.28%
101.152.315130	NETWORK / INTERNET / CA	\$2,700.00	\$149.64	\$2,649.35	\$50.65	\$0.00	\$50.65	98.12%
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	\$16,000.00	\$0.00	\$14,066.59	\$1,933.41	\$0.00	\$1,933.41	87.92%
101.152.320120	M & R EQUIPMENT	\$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	\$9,850.00	\$335.33	\$9,374.90	\$475.10	\$0.00	\$475.10	95.18%
101.152.320420	M & R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.320500	M & R LANDS & GROUNDS	\$8,900.00	\$0.00	\$8,155.00	\$745.00	\$0.00	\$745.00	91.63%
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
101.152.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	\$1,800.00	\$149.85	\$1,619.05	\$180.95	\$0.00	\$180.95	89.95%
101.152.340100	INSURANCE	\$1,900.00	\$0.00	\$1,613.64	\$286.36	\$0.00	\$286.36	84.93%
101.152.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$4,800.00	\$398.38	\$4,271.59	\$528.41	\$370.00	\$158.41	96.70%
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	\$116.22	\$0.00	\$116.22	\$0.00	\$0.00	\$0.00	100.00%
101.152.400031	MAINT/SVC AGREEMENTS	\$33.99	\$0.00	\$33.99	\$0.00	\$0.00	\$0.00	100.00%
101.152.400033	COPIERS/PRINTERS	\$900.00	\$139.30	\$845.88	\$54.12	\$0.00	\$54.12	93.99%
101.152.400050	EQUIPMENT OUTLAY	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
<b>GROUPS MAINTENANCE Totals:</b>		<b>\$525,380.25</b>	<b>\$41,300.11</b>	<b>\$482,238.96</b>	<b>\$43,141.29</b>	<b>\$1,168.57</b>	<b>\$41,972.72</b>	<b>92.01%</b>
<b>POLICE ADMINISTRATION</b>								
101.160.100101	WAGES-SUPER	\$207,000.00	\$8,475.20	\$187,794.32	\$19,205.68	\$0.00	\$19,205.68	90.72%
101.160.100102	WAGES-STAFF	\$147,400.00	\$11,357.86	\$147,387.10	\$12.90	\$0.00	\$12.90	99.99%
101.160.100120	OVERTIME	\$7,000.00	\$0.00	\$731.96	\$6,268.04	\$0.00	\$6,268.04	10.46%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	\$833.00	\$7,888.04	\$111.96	\$0.00	\$111.96	98.60%
101.160.100126	O-T FED TRAFFIC	\$15,000.00	\$317.82	\$13,742.85	\$1,257.15	\$0.00	\$1,257.15	91.62%
101.160.100127	CT CASH OUT	\$5,000.00	(\$3,046.55)	\$740.10	\$4,259.90	\$0.00	\$4,259.90	14.80%
101.160.100128	COMP ABSENCES	\$40,000.00	(\$83,842.83)	\$35,512.96	\$4,487.04	\$0.00	\$4,487.04	88.78%
101.160.100130	LONGEVITY	\$22,700.00	(\$5,890.00)	\$15,359.87	\$7,340.13	\$0.00	\$7,340.13	67.66%
101.160.100140	CLOTHING ALLOWANCE	\$4,800.00	\$0.00	\$4,750.00	\$50.00	\$0.00	\$50.00	98.96%
101.160.100190	OTHER COMPENSATION	\$12,500.00	(\$15,982.98)	\$11,408.68	\$1,091.32	\$0.00	\$1,091.32	91.27%
101.160.120125	EMPLOYEE BENEFITS	\$93,000.00	\$319.15	\$7,704.28	\$85,295.72	\$0.00	\$85,295.72	8.28%
101.160.120155	RETIREMENT - OP-F	\$57,400.00	\$679.52	\$9,845.73	\$47,554.27	\$0.00	\$47,554.27	17.15%
101.160.120157	RETIREMENT - OPERS	\$23,000.00	\$1,657.49	\$22,520.51	\$479.49	\$0.00	\$479.49	97.92%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE ADMINISTRATION Totals:</b>		<b>\$642,800.00</b>	<b>(\$85,122.32)</b>	<b>\$465,386.40</b>	<b>\$177,413.60</b>	<b>\$0.00</b>	<b>\$177,413.60</b>	<b>72.40%</b>
<b>POLICE</b>								
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	\$1,662,800.00	\$132,309.02	\$1,572,845.42	\$89,954.58	\$0.00	\$89,954.58	94.59%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	O/T POLICE	\$56,000.00	\$3,464.10	\$36,263.29	\$19,736.71	\$0.00	\$19,736.71	64.76%
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100124	HOLIDAY PREMIUM	\$43,950.00	\$2,905.08	\$30,674.99	\$13,275.01	\$0.00	\$13,275.01	69.80%
101.161.100125	O/T TRAFFIC	\$80,000.00	\$267.96	\$79,461.38	\$538.62	\$0.00	\$538.62	99.33%
101.161.100126	O/T FED TRAFFIC	\$58,550.00	\$2,230.02	\$58,269.04	\$280.96	\$0.00	\$280.96	99.52%
101.161.100127	CT CASH OUT	\$142,900.00	\$10,268.95	\$120,746.67	\$22,153.33	\$0.00	\$22,153.33	84.50%
101.161.100128	COMP ABSENCES	\$56,000.00	\$17,088.48	\$55,115.28	\$884.72	\$0.00	\$884.72	98.42%
101.161.100130	LONG-POLICE	\$87,800.00	\$0.00	\$82,724.72	\$5,075.28	\$0.00	\$5,075.28	94.22%
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	\$22,700.00	\$0.00	\$22,000.00	\$700.00	\$0.00	\$700.00	96.92%
101.161.100190	OTHER COMP	\$66,100.00	\$5,743.15	\$66,077.11	\$22.89	\$0.00	\$22.89	99.97%
101.161.120125	EMPLOYEE BENEFITS	\$864,400.00	\$67,091.72	\$851,229.00	\$13,171.00	\$0.00	\$13,171.00	98.48%
101.161.120127	EMPLOYER HSA CONTRIBU	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$169,500.00	\$28,591.89	\$158,218.56	\$11,281.44	\$0.00	\$11,281.44	93.34%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$10,000.00	\$497.48	\$3,913.76	\$6,086.24	\$0.00	\$6,086.24	39.14%
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	\$20,950.00	\$3,998.52	\$17,438.02	\$3,511.98	\$2,417.48	\$1,094.50	94.78%
101.161.130120	TRAVEL/TRANSPORTATION	\$6,048.00	\$302.29	\$4,358.61	\$1,689.39	\$0.00	\$1,689.39	72.07%
101.161.130130	UNIFORMS	\$14,800.00	\$5,259.20	\$9,702.25	\$5,097.75	\$1,872.51	\$3,225.24	78.21%
101.161.130140	DET ALLOW	\$9,000.00	\$750.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.130150	PHYSICAL EXAMS	\$27,368.00	\$2,238.00	\$25,387.00	\$1,981.00	\$203.00	\$1,778.00	93.50%
101.161.210100	OFFICE SUPPLIES	\$16,097.03	\$1,636.51	\$4,232.69	\$11,864.34	\$4,014.36	\$7,849.98	51.23%
101.161.215100	OPERATING SUPPLIES	\$28,433.09	\$2,059.00	\$21,226.30	\$7,206.79	\$2,377.96	\$4,828.83	83.02%
101.161.215230	PRISON SUST	\$13,147.20	\$490.25	\$1,278.60	\$11,868.60	\$2,268.60	\$9,600.00	26.98%
101.161.215232	K-9 UNIT	\$4,900.00	\$497.44	\$2,686.75	\$2,213.25	\$384.14	\$1,829.11	62.67%
101.161.215240	FUEL	\$83,500.00	\$0.00	\$76,316.63	\$7,183.37	\$0.00	\$7,183.37	91.40%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$88,580.00	\$52,265.62	\$85,640.12	\$2,939.88	\$2,386.11	\$553.77	99.37%
101.161.215275	AMMUNITION	\$6,000.00	\$0.00	\$5,102.04	\$897.96	\$0.00	\$897.96	85.03%
101.161.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	\$1,846.47	\$0.00	\$1,826.47	\$20.00	\$0.00	\$20.00	98.92%
101.161.220200	EQUIP MAINT / REPAIRS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.161.310110	ELECTRIC	\$21,000.00	\$776.59	\$11,651.61	\$9,348.39	\$0.00	\$9,348.39	55.48%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315110	PHONE	\$575.00	\$221.76	\$443.52	\$131.48	\$110.88	\$20.60	96.42%
101.161.315120	CELLULAR PHONE / DATA	\$18,961.59	\$1,809.34	\$17,731.48	\$1,230.11	\$1,190.11	\$40.00	99.79%
101.161.315130	NETWORK / INTERNET / CA	\$2,000.00	\$169.45	\$1,211.49	\$788.51	\$475.59	\$312.92	84.35%
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
101.161.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320120	M&R EQUIPMENT	\$9,620.00	\$305.02	\$4,977.78	\$4,642.22	\$3,385.59	\$1,256.63	86.94%
101.161.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320210	M&R VEHICLES-CTY GARA	\$102,800.00	\$7,052.33	\$102,794.60	\$5.40	\$0.00	\$5.40	99.99%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320220	M&R VEHICLES - OUTSIDE	\$2,725.00	\$0.00	\$2,085.40	\$639.60	\$0.00	\$639.60	76.53%
101.161.320400	M & R BUILDINGS	\$10,000.00	\$1,114.50	\$6,682.51	\$3,317.49	\$2,094.19	\$1,223.30	87.77%
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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
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	\$15,000.00	\$3,867.39	\$14,473.28	\$526.72	\$103.32	\$423.40	97.18%
101.161.340100	INSURANCE	\$33,000.00	\$0.00	\$32,861.44	\$138.56	\$0.00	\$138.56	99.58%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$14,000.00	\$980.00	\$12,176.00	\$1,824.00	\$0.00	\$1,824.00	86.97%
101.161.350800	IT LICENSES & SUPPORT	\$24,152.00	\$4,240.00	\$22,540.83	\$1,611.17	\$0.00	\$1,611.17	93.33%
101.161.360320	VEHICLE LEASE	\$4,400.00	\$359.99	\$4,319.88	\$80.12	\$0.00	\$80.12	98.18%
101.161.400030	EQUIPMENT LEASING	\$887.51	\$300.00	\$787.51	\$100.00	\$0.00	\$100.00	88.73%
101.161.400031	MAINT/SVC AGREEMENTS	\$123.20	\$0.00	\$123.20	\$0.00	\$0.00	\$0.00	100.00%
101.161.400033	COPIERS/PRINTERS	\$4,900.00	\$505.09	\$4,794.36	\$105.64	\$0.00	\$105.64	97.84%
101.161.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.520800	FEDL GRANT EXPENSES	\$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
	<b>POLICE Totals:</b>	<b>\$3,917,714.09</b>	<b>\$361,656.14</b>	<b>\$3,647,389.59</b>	<b>\$270,324.50</b>	<b>\$23,283.84</b>	<b>\$247,040.66</b>	<b>93.69%</b>
<b>POLICE DISPATCHERS</b>								
101.163.100102	WAGES-STAFF	\$291,350.00	\$17,543.77	\$230,528.68	\$60,821.32	\$0.00	\$60,821.32	79.12%
101.163.100120	OVERTIME	\$1,000.00	\$0.00	\$609.07	\$390.93	\$0.00	\$390.93	60.91%
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	\$1,350.00	\$375.84	\$1,315.44	\$34.56	\$0.00	\$34.56	97.44%
101.163.100127	CT CASH OUT	\$6,210.00	\$704.70	\$5,825.52	\$384.48	\$0.00	\$384.48	93.81%
101.163.100128	COMP ABSENCES	\$7,500.00	\$0.00	\$7,234.92	\$265.08	\$0.00	\$265.08	96.47%
101.163.100130	LONGEVITY	\$13,700.00	\$0.00	\$13,462.13	\$237.87	\$0.00	\$237.87	98.26%
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	\$3,800.00	\$0.00	\$0.00	\$0.00	100.00%
101.163.100190	OTHER COMPENSATION	\$3,890.00	\$932.88	\$3,886.06	\$3.94	\$0.00	\$3.94	99.90%
101.163.120125	EMPLOYEE BENEFITS	\$79,000.00	\$193.83	\$3,309.17	\$75,690.83	\$0.00	\$75,690.83	4.19%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$45,300.00	\$2,548.55	\$31,090.82	\$14,209.18	\$0.00	\$14,209.18	68.63%
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
	<b>POLICE DISPATCHERS Totals:</b>	<b>\$453,100.00</b>	<b>\$22,299.57</b>	<b>\$301,061.81</b>	<b>\$152,038.19</b>	<b>\$0.00</b>	<b>\$152,038.19</b>	<b>66.44%</b>
<b>FIRE</b>								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$312,800.00	\$24,059.20	\$312,769.60	\$30.40	\$0.00	\$30.40	99.99%
101.165.100102	WAGES-FIREFIGHTERS	\$532,580.00	\$48,070.40	\$505,901.64	\$26,678.36	\$0.00	\$26,678.36	94.99%
101.165.100103	WAGES-DISPATCH	\$56,400.00	\$4,334.32	\$55,727.09	\$672.91	\$0.00	\$672.91	98.81%
101.165.100120	OVERTIME	\$118,300.00	\$14,981.91	\$118,224.23	\$75.77	\$0.00	\$75.77	99.94%
101.165.100124	HOLIDAY PREMIUM	\$29,950.00	\$5,678.64	\$29,935.79	\$14.21	\$0.00	\$14.21	99.95%
101.165.100127	CT CASH OUT	\$77,020.00	\$2,764.20	\$77,017.85	\$2.15	\$0.00	\$2.15	100.00%
101.165.100128	COMP ABSENCES	\$96,200.00	\$12,347.04	\$96,163.18	\$36.82	\$0.00	\$36.82	99.96%
101.165.100130	LONGEVITY	\$54,500.00	\$0.00	\$54,486.09	\$13.91	\$0.00	\$13.91	99.97%



**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100140	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.100190	OTHER COMP	\$19,850.00	\$3,636.10	\$19,842.42	\$7.58	\$0.00	\$7.58	99.96%
101.165.120125	EMPLOYEE BENEFITS	\$260,200.00	\$21,880.05	\$246,534.25	\$13,665.75	\$0.00	\$13,665.75	94.75%
101.165.120155	RETIREMENT - OP&F	\$75,600.00	\$56,356.58	\$22,732.31	\$52,867.69	\$0.00	\$52,867.69	30.07%
101.165.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.130100	MEMBERSHIP/EDUCATION	\$27,200.00	\$3,520.00	\$25,992.81	\$1,207.19	\$0.00	\$1,207.19	95.56%
101.165.130120	TRAVEL/TRANSPORTATION	\$8,200.00	\$916.32	\$7,288.17	\$911.83	\$0.00	\$911.83	88.88%
101.165.130130	UNIFORMS	\$9,400.00	\$250.00	\$8,071.71	\$1,328.29	\$1,285.24	\$43.05	99.54%
101.165.130150	PHYSICAL EXAMS	\$22,725.00	\$7,735.00	\$19,290.00	\$3,435.00	\$3,405.00	\$30.00	99.87%
101.165.210100	OFFICE SUPPLIES	\$4,173.02	\$0.00	\$3,843.73	\$329.29	\$0.00	\$329.29	92.11%
101.165.215100	OPERATING SUPPLIES	\$14,776.72	\$1,707.41	\$13,359.46	\$1,417.26	\$1,393.71	\$23.55	99.84%
101.165.215240	FUEL	\$17,220.29	\$1,413.08	\$12,397.00	\$4,823.29	\$4,115.10	\$708.19	95.89%
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	\$10,195.00	\$0.00	\$2,455.38	\$7,739.62	\$5,483.50	\$2,256.12	77.87%
101.165.215272	TURNOUT GEAR	\$23,825.00	\$11,655.00	\$22,200.00	\$1,625.00	\$959.50	\$665.50	97.21%
101.165.215290	OTHER OPERATING SUPPL	\$1,800.00	\$0.00	\$1,788.42	\$11.58	\$0.00	\$11.58	99.36%
101.165.220100	FACILITIES MAINTENANCE	\$814.35	\$0.00	\$464.35	\$350.00	\$0.00	\$350.00	57.02%
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$27,000.00	\$2,285.47	\$26,993.71	\$6.29	\$0.00	\$6.29	99.98%
101.165.310130	NATURAL GAS / OIL	\$17,901.00	\$4,173.45	\$17,900.54	\$0.46	\$0.00	\$0.46	100.00%
101.165.315100	COMMUNICATIONS	\$2,330.00	\$0.00	\$450.00	\$1,880.00	\$400.00	\$1,840.00	21.03%
101.165.315110	PHONE	\$4,581.78	\$1,188.44	\$2,699.90	\$1,881.88	\$594.22	\$1,287.66	71.90%
101.165.315120	CELLULAR PHONE / DATA	\$3,876.62	\$291.06	\$3,383.72	\$492.90	\$492.90	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$6,100.00	\$0.00	\$2,800.00	\$3,300.00	\$0.00	\$3,300.00	45.90%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$7,400.00	\$0.00	\$6,961.69	\$438.31	\$0.00	\$438.31	94.08%
101.165.315190	OTHER COMMUNICATIONS	\$3,000.00	\$780.00	\$1,560.00	\$1,440.00	\$0.00	\$1,440.00	52.00%
101.165.320110	M&R EQUIP CTY GARAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.165.320120	M&R EQUIPMENT- OUTSID	\$24,912.95	\$1,985.43	\$18,340.04	\$6,572.91	\$6,211.33	\$361.58	98.55%
101.165.320130	EQUIPMENT SRV PLANS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.165.320210	M&R VEHICLES-CITY GARA	\$30,000.00	\$200.00	\$29,641.97	\$358.03	\$0.00	\$358.03	98.81%
101.165.320220	M&R VEHICLES - OUTSIDE	\$18,470.00	\$2,055.91	\$4,275.13	\$14,194.87	\$1,548.84	\$12,646.03	31.53%
101.165.320420	M&R Buildings	\$25,304.00	\$9,713.64	\$22,375.38	\$2,928.62	\$2,488.58	\$440.04	98.26%
101.165.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.165.330160	INFORMATION TECHNOLO	\$2,400.00	\$0.00	\$899.98	\$1,500.02	\$0.00	\$1,500.02	37.50%
101.165.330190	OTHER PROFESSIONAL SE	\$3,375.00	\$50.00	\$2,980.00	\$395.00	\$0.00	\$395.00	88.30%
101.165.340100	INSURANCE	\$6,730.00	\$0.00	\$6,694.57	\$35.43	\$0.00	\$35.43	99.47%
101.165.350600	HAZMAT FEES	\$9,800.00	\$0.00	\$9,237.28	\$562.72	\$0.00	\$562.72	94.26%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400030	EQUIPMENT LEASING	\$809.49	\$209.00	\$768.49	\$41.00	\$0.00	\$41.00	94.94%
101.165.400031	MAINT/SVC AGREEMENTS	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.400033	COPIERS/PRINTERS	\$9,400.00	\$1,276.48	\$9,304.20	\$95.80	\$0.00	\$95.80	98.98%
101.165.400050	EQUIPMENT OUTLAY	\$5,000.00	\$0.00	\$4,721.15	\$278.85	\$0.00	\$278.85	94.42%
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$1,993,929.22	\$245,514.13	\$1,837,532.23	\$156,396.99	\$28,017.92	\$128,379.07	93.56%
<b>BUILDING</b>								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$88,500.00	\$6,838.26	\$84,493.37	\$4,006.63	\$0.00	\$4,006.63	95.47%
101.170.100102	WAGES-STAFF	\$486,400.00	\$39,738.15	\$486,373.21	\$26.79	\$0.00	\$26.79	99.99%
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	\$28,300.00	\$0.00	\$24,948.04	\$3,351.96	\$0.00	\$3,351.96	88.16%
101.170.100127	CT CASH OUT	\$11,300.00	\$0.00	\$10,257.38	\$1,042.62	\$0.00	\$1,042.62	90.77%
101.170.100128	COMP ABSENCES	\$8,000.00	\$0.00	\$7,917.21	\$82.79	\$0.00	\$82.79	98.97%
101.170.100130	LONGEVITY	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$175,200.00	\$12,942.22	\$156,056.18	\$19,143.82	\$0.00	\$19,143.82	89.07%
101.170.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$108,200.00	\$8,117.17	\$108,165.55	\$34.45	\$0.00	\$34.45	99.97%
101.170.130100	MEMBERSHIP/EDUCATION	\$6,100.00	\$6.00	\$6,078.68	\$21.32	\$0.00	\$21.32	99.65%
101.170.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.210100	OFFICE SUPPLIES	\$1,850.00	\$515.89	\$1,274.70	\$575.30	\$0.00	\$575.30	68.90%
101.170.215100	OPERATING SUPPLIES	\$18,833.76	\$6.00	\$17,092.95	\$1,740.81	\$0.00	\$1,740.81	90.76%
101.170.215240	FUEL	\$4,200.00	\$0.00	\$3,874.96	\$325.04	\$0.00	\$325.04	92.26%
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
101.170.315100	COMMUNICATIONS	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.170.315120	CELLULAR PHONE / DATA	\$5,185.00	\$367.73	\$4,615.24	\$569.76	\$379.76	\$190.00	96.34%
101.170.315200	ADVERTISING	\$300.00	\$0.00	\$247.27	\$52.73	\$0.00	\$52.73	82.42%
101.170.315300	POSTAGE	\$7,000.00	\$27.16	\$3,343.64	\$3,656.36	\$0.00	\$3,656.36	47.77%
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	\$1,200.00	\$106.56	\$1,186.83	\$13.17	\$0.00	\$13.17	98.90%
101.170.320220	M&R VEHICLES - OUTSIDE	\$1,550.00	\$0.00	\$420.00	\$1,130.00	\$0.00	\$1,130.00	27.10%
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
101.170.330130	ENGINEERING SERVICES	\$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	\$10,893.75	\$295.00	\$5,458.75	\$5,435.00	\$5,347.50	\$87.50	99.20%
101.170.340100	INSURANCE	\$1,480.00	\$0.00	\$845.90	\$634.10	\$0.00	\$634.10	57.16%
101.170.350112	MERCHANT FEES	\$20.00	\$13.37	\$13.37	\$6.63	\$0.00	\$6.63	66.85%
101.170.350261	TREE REMOVAL	\$19,700.00	\$0.00	\$17,800.00	\$1,900.00	\$0.00	\$1,900.00	90.36%
101.170.350800	IT LICENSES & SUPPORT	\$10,100.00	\$0.00	\$8,800.00	\$1,300.00	\$817.27	\$482.73	95.22%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$28,100.00	\$2,251.20	\$24,383.52	\$3,716.48	\$0.00	\$3,716.48	86.77%
101.170.400030	EQUIPMENT LEASING	\$314.06	\$0.00	\$314.06	\$0.00	\$0.00	\$0.00	100.00%
101.170.400031	MAINT/SVC AGREEMENTS	\$44.14	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.400033	COPIERS/PRINTERS	\$6,200.00	\$813.05	\$5,683.20	\$516.80	\$0.00	\$516.80	91.66%
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	\$2,450.00	\$0.00	\$2,423.11	\$26.89	\$0.00	\$26.89	98.90%
101.170.419011	BS&A SOFTWARE	\$90,300.00	\$0.00	\$60,430.00	\$29,870.00	\$29,675.00	\$195.00	99.78%
101.170.510050	REFUNDS	\$1,755.00	\$0.00	\$953.82	\$801.18	\$0.00	\$801.18	54.35%
101.170.510800	ORD 3740-2001 GRASS & W	\$20,725.00	\$1,458.82	\$17,328.82	\$3,396.18	\$1,870.00	\$1,526.18	92.64%
	BUILDING Totals:	\$1,161,025.71	\$73,624.12	\$1,077,578.98	\$83,446.73	\$38,153.30	\$45,293.43	96.10%
<b>ENGINEER</b>								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$99,300.00	\$7,692.30	\$99,033.63	\$266.37	\$0.00	\$266.37	99.73%
101.172.100102	WAGES-STAFF	\$383,100.00	\$30,965.78	\$353,796.22	\$29,303.78	\$0.00	\$29,303.78	92.35%
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	\$14,900.00	\$0.00	\$3,538.54	\$11,361.46	\$0.00	\$11,361.46	23.75%
101.172.100127	CT CASH OUT	\$2,000.00	\$0.00	\$1,674.28	\$325.72	\$0.00	\$325.72	83.71%
101.172.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$59.30	\$1,940.70	\$0.00	\$1,940.70	2.97%
101.172.100130	LONGEVITY	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$131,600.00	\$7,741.73	\$100,102.15	\$31,497.85	\$0.00	\$31,497.85	76.07%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.120155	RETIREMENT	\$89,400.00	\$7,206.01	\$82,505.73	\$6,894.27	\$0.00	\$6,894.27	92.29%
101.172.130100	MEMBERSHIP/EDUCATION	\$7,575.00	\$87.00	\$7,087.91	\$487.09	\$0.00	\$487.09	93.57%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$20.00	\$1,329.14	\$270.86	\$35.00	\$235.86	85.26%
101.172.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$417.00	\$83.00	\$0.00	\$83.00	83.40%
101.172.210100	OFFICE SUPPLIES	\$2,449.99	\$116.33	\$1,176.42	\$1,273.57	\$0.00	\$1,273.57	48.02%
101.172.215100	OPERATING SUPPLIES	\$6,400.00	\$72.70	\$5,240.23	\$1,159.77	\$0.00	\$1,159.77	81.88%
101.172.215240	FUEL	\$5,600.00	\$0.00	\$2,798.94	\$2,801.06	\$0.00	\$2,801.06	49.98%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$1,500.00	\$0.00	\$1,422.94	\$77.06	\$0.00	\$77.06	94.86%
101.172.215290	OTHER OPERATING SUPPL	\$500.00	\$467.89	\$467.89	\$32.11	\$0.00	\$32.11	93.58%
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.172.315120	CELLULAR PHONE / DATA	\$4,510.41	\$288.90	\$3,375.58	\$1,134.83	\$134.83	\$1,000.00	77.83%
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	\$58.00	\$58.00	\$42.00	\$0.00	\$42.00	58.00%
101.172.315190	OTHER COMMUNICATIONS	\$3,900.00	\$230.00	\$2,728.03	\$1,171.97	\$0.00	\$1,171.97	69.95%
101.172.315200	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.172.320120	M & R EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.172.320210	M&R VEHICLES-CTY GARA	\$1,000.00	\$0.00	\$261.93	\$738.07	\$0.00	\$738.07	26.19%
101.172.320220	M&R VEHICLES - OUTSIDE	\$1,500.00	\$15.00	\$319.00	\$1,181.00	\$0.00	\$1,181.00	21.27%
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
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	\$17,474.00	\$6,560.00	\$17,034.00	\$440.00	\$440.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$43,324.26	\$31,338.82	\$36,691.55	\$6,632.71	\$6,134.71	\$498.00	98.85%
101.172.340100	INSURANCE	\$1,000.00	\$0.00	\$845.90	\$154.10	\$0.00	\$154.10	84.59%
101.172.350800	IT LICENSES & SUPPORT	\$6,500.00	\$0.00	\$6,152.20	\$347.80	\$0.00	\$347.80	94.65%
101.172.360320	VEHICLE LEASE	\$19,300.00	\$1,691.22	\$15,226.66	\$4,073.34	\$4,053.66	\$19.68	99.90%
101.172.400030	EQUIPMENT LEASING	\$461.40	\$0.00	\$461.40	\$0.00	\$0.00	\$0.00	100.00%
101.172.400031	MAINT/SVC AGREEMENTS	\$106.62	\$0.00	\$106.62	\$0.00	\$0.00	\$0.00	100.00%
101.172.400033	COPIERS/PRINTERS	\$6,900.00	\$888.99	\$5,683.44	\$1,216.56	\$0.00	\$1,216.56	82.37%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$870,326.68	\$95,568.21	\$758,949.71	\$111,376.97	\$10,861.97	\$100,515.00	88.45%
<b>STREET LIGHTING</b>								
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	\$12,000.00	\$0.00	\$11,833.84	\$166.16	\$0.00	\$166.16	98.62%
101.175.310110	ELECTRIC - STREET LIGHT	\$145,116.24	\$22,541.99	\$145,101.11	\$15.13	\$0.00	\$15.13	99.99%
101.175.400613	STREET LIGHTS - NEW	\$9,707.76	\$0.00	\$1,824.00	\$7,883.76	\$0.00	\$7,883.76	18.79%
	STREET LIGHTING Totals:	\$166,824.00	\$22,541.99	\$158,758.95	\$8,065.05	\$0.00	\$8,065.05	95.17%
<b>HEALTH DISTRICT</b>								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$118,000.00	\$0.00	\$115,164.04	\$2,835.96	\$0.00	\$2,835.96	97.60%
	HEALTH DISTRICT Totals:	\$118,000.00	\$0.00	\$115,164.04	\$2,835.96	\$0.00	\$2,835.96	97.60%
<b>SENIOR CITIZENS</b>								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$54,800.00	\$4,209.64	\$54,126.55	\$673.45	\$0.00	\$673.45	98.77%
101.182.100102	WAGES-STAFF	\$165,100.00	\$13,644.69	\$165,003.00	\$97.00	\$0.00	\$97.00	99.94%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$4,400.00	\$0.00	\$2,640.60	\$1,759.40	\$0.00	\$1,759.40	60.01%
101.182.100127	CT CASH OUT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101.182.100128	COMP ABSENCES	\$1,350.00	\$1,346.40	\$1,346.40	\$3.60	\$0.00	\$3.60	99.73%
101.182.100130	LONGEVITY	\$7,300.00	\$2,100.00	\$5,100.00	\$2,200.00	\$0.00	\$2,200.00	69.86%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$52,000.00	\$3,507.06	\$51,950.13	\$49.87	\$0.00	\$49.87	99.90%
101.182.120155	RETIREMENT	\$43,500.00	\$3,116.87	\$41,114.95	\$2,385.05	\$0.00	\$2,385.05	94.52%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	0.00%
101.182.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$2,900.00	\$169.94	\$1,463.17	\$1,436.83	\$186.27	\$1,250.56	56.88%
101.182.215100	OPERATING SUPPLIES	\$173.00	\$17.78	\$53.62	\$119.38	\$0.00	\$119.38	30.99%
101.182.215240	FUEL	\$4,478.00	\$0.00	\$3,668.53	\$809.47	\$0.00	\$809.47	81.92%
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	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$8,000.00	\$382.60	\$6,780.32	\$1,219.68	\$0.00	\$1,219.68	84.75%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,000.00	\$667.38	\$3,698.91	\$301.09	\$0.00	\$301.09	92.47%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315110	PHONE	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.182.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.182.315130	NETWORK / INTERNET / CA	\$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	\$1,400.00	\$829.20	\$1,375.32	\$24.68	\$0.00	\$24.68	98.24%
101.182.320210	M&R VEHICLES CTY GARA	\$2,000.00	\$546.17	\$915.43	\$1,084.57	\$0.00	\$1,084.57	45.77%
101.182.320420	M&R BUILDINGS	\$3,000.00	\$53.00	\$703.02	\$2,296.98	\$0.00	\$2,296.98	23.43%
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	\$2,130.69	\$0.00	\$558.48	\$1,572.21	\$0.00	\$1,572.21	26.21%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,000.00	\$679.00	\$8,993.68	\$2,006.32	\$0.00	\$2,006.32	81.76%
101.182.350800	IT LICENSES & SUPPORT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
101.182.400030	EQUIPMENT LEASING	\$324.13	\$50.00	\$322.13	\$2.00	\$2.00	\$0.00	100.00%
101.182.400031	MAINT/SVC AGREEMENTS	\$40.04	\$0.00	\$40.04	\$0.00	\$0.00	\$0.00	100.00%
101.182.400033	COPIERS/PRINTERS	\$3,500.00	\$538.92	\$3,471.84	\$28.16	\$0.00	\$28.16	99.20%
101.182.400050	EQUIPMENT OUTLAY	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
	SENIOR CITIZENS Totals:	\$379,470.86	\$31,986.19	\$353,581.20	\$25,889.66	\$252.04	\$25,637.62	93.24%
<b>PARK &amp; RECREATION</b>								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$71,976.67	\$2,123.33	\$0.00	\$2,123.33	97.13%
101.185.100102	WAGES-STAFF	\$73,900.00	(\$6,271.15)	\$60,005.68	\$13,894.32	\$0.00	\$13,894.32	81.20%
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	\$8,000.00	\$0.00	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$43,400.00	\$3,439.62	\$43,333.12	\$66.88	\$0.00	\$66.88	99.85%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$225.08	\$24,330.84	\$4,869.16	\$0.00	\$4,869.16	83.32%
101.185.130100	MEMBERSHIP/EDUCATION	\$12,025.00	\$3,324.00	\$11,096.00	\$929.00	\$0.00	\$929.00	92.27%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$102.49	\$1,249.38	\$250.62	\$0.00	\$250.62	83.29%
101.185.215100	OPERATING SUPPLIES	\$3,150.00	\$940.09	\$2,651.59	\$498.41	\$45.00	\$453.41	85.61%
101.185.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215240	FUEL	\$700.00	\$0.00	\$388.30	\$311.70	\$0.00	\$311.70	55.47%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$265.00	(\$156.83)	\$0.00	\$265.00	\$0.00	\$265.00	0.00%
101.185.310110	ELECTRIC	\$13,500.00	\$1,039.58	\$12,984.76	\$515.24	\$0.00	\$515.24	96.18%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,550.00	\$222.47	\$1,232.99	\$317.01	\$0.00	\$317.01	79.55%
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	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.185.315120	CELLULAR PHONE / DATA	\$1,965.11	\$137.22	\$1,611.83	\$353.28	\$353.28	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M & R EQUIPMENT	\$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	\$500.00	\$0.00	\$134.29	\$365.71	\$0.00	\$365.71	26.86%
101.185.320420	M&R Buildings	\$16,500.00	\$1,291.65	\$15,359.66	\$1,140.34	\$635.36	\$504.98	96.94%
101.185.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.340100	INSURANCE	\$2,800.00	\$0.00	\$2,709.35	\$90.65	\$0.00	\$90.65	96.76%
101.185.350220	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.350455	CUSTODIAL	\$26,900.00	\$2,146.22	\$25,930.06	\$969.94	\$32.87	\$937.07	96.52%
101.185.350800	IT LICENSES & SUPPORT	\$500.00	\$402.18	\$402.18	\$97.82	\$0.00	\$97.82	80.44%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$570.92	\$3,470.76	\$29.24	\$0.00	\$29.24	99.16%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$321,836.75</b>	<b>\$13,079.54</b>	<b>\$283,319.45</b>	<b>\$38,517.30</b>	<b>\$1,130.28</b>	<b>\$37,387.02</b>	<b>88.38%</b>
<b>INCOME TAX</b>								
101.205.330151	RITA FEES	\$322,900.00	\$14,232.64	\$320,890.64	\$2,009.36	\$0.00	\$2,009.36	99.38%
101.205.330190	OTHER PROFESSION SERV	\$68,000.00	\$2,778.13	\$67,925.04	\$74.96	\$0.00	\$74.96	99.89%
101.205.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$823.00	\$177.00	\$0.00	\$177.00	82.30%
101.205.510050	REFUNDS	\$33,500.00	\$0.00	\$33,424.08	\$75.92	\$0.00	\$75.92	99.77%
	<b>INCOME TAX Totals:</b>	<b>\$425,400.00</b>	<b>\$17,010.77</b>	<b>\$423,062.76</b>	<b>\$2,337.24</b>	<b>\$0.00</b>	<b>\$2,337.24</b>	<b>99.45%</b>
<b>COMMUNITY DEVELOPMENT</b>								
101.412.330107	ECON DEVELOP SERVICES	\$10,000.00	\$0.00	\$7,855.00	\$2,145.00	\$0.00	\$2,145.00	78.55%
101.412.530810	DEVELOP AGREEMENTS-T	\$100,000.00	\$0.00	\$99,852.02	\$147.98	\$0.00	\$147.98	99.85%
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$107,707.02</b>	<b>\$2,292.98</b>	<b>\$0.00</b>	<b>\$2,292.98</b>	<b>97.92%</b>
<b>OTHER FINANCING USES</b>								
101.900.900910	TRANSFERS-OUT	\$2,727,833.00	\$1,300,000.00	\$2,727,832.26	\$0.74	\$0.00	\$0.74	100.00%
101.900.900920	ADVANCES-OUT	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$2,762,333.00	\$1,300,000.00	\$2,727,832.26	\$34,500.74	\$0.00	\$34,500.74	98.75%
<b>101 Total:</b>		<b>\$18,391,803.17</b>	<b>\$2,526,424.02</b>	<b>\$16,582,074.86</b>	<b>\$1,809,728.31</b>	<b>\$185,205.02</b>	<b>\$1,624,523.29</b>	<b>91.17%</b>
<b>207</b>	<b>PAYROLL RESERVE</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PAYROLL RESERVE</b>								
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	\$355,000.00	\$110,259.65	\$315,838.48	\$39,161.52	\$0.00	\$39,161.52	88.97%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	\$355,000.00	\$110,259.65	\$315,838.48	\$39,161.52	\$0.00	\$39,161.52	88.97%
<b>207 Total:</b>		<b>\$355,000.00</b>	<b>\$110,259.65</b>	<b>\$315,838.48</b>	<b>\$39,161.52</b>	<b>\$0.00</b>	<b>\$39,161.52</b>	<b>88.97%</b>
<b>210</b>	<b>STREET CONSTRUCTION M &amp; R</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET CONST M &amp; R</b>								
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	\$24,005.00	\$1,875.00	\$24,004.47	\$0.53	\$0.00	\$0.53	100.00%
210.211.100102	WAGES-STAFF	\$336,445.00	(\$29,536.25)	\$334,030.93	\$2,414.07	\$0.00	\$2,414.07	99.28%
210.211.100105	FOREMAN	\$46,200.00	\$3,448.41	\$46,040.64	\$159.36	\$0.00	\$159.36	99.66%
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	\$57,950.00	\$1,022.86	\$42,882.59	\$15,067.41	\$0.00	\$15,067.41	74.00%
210.211.100127	CT CASH OUT	\$15,550.00	\$1,976.27	\$15,531.40	\$18.60	\$0.00	\$18.60	99.88%
210.211.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$5,374.94	\$125.06	\$0.00	\$125.06	97.73%
210.211.100130	LONGEVITY	\$15,300.00	\$750.00	\$15,281.33	\$18.67	\$0.00	\$18.67	99.88%
210.211.100190	OTHER COMP	\$7,300.00	\$277.68	\$7,275.44	\$24.56	\$0.00	\$24.56	99.66%
210.211.120125	EMPLOYEE BENEFITS	\$143,600.00	\$13,384.25	\$143,586.39	\$13.61	\$0.00	\$13.61	99.99%
210.211.120155	RETIREMENT	\$99,350.00	\$7,647.65	\$99,324.40	\$25.60	\$0.00	\$25.60	99.97%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$565.00	\$35.00	\$0.00	\$35.00	94.17%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$8,700.00	\$238.16	\$7,813.33	\$886.67	\$300.00	\$586.67	93.26%
210.211.130150	PHYSICAL EXAMS	\$2,350.00	\$829.67	\$1,580.34	\$769.66	\$763.00	\$6.66	99.72%
210.211.210100	OFFICE SUPPLIES	\$1,025.00	\$146.38	\$898.60	\$126.40	\$78.57	\$47.83	95.33%
210.211.215100	OPERATING SUPPLIES	\$90,642.06	\$2,136.08	\$77,845.74	\$12,796.32	\$5,666.13	\$7,130.19	92.13%
210.211.215240	FUEL	\$50,000.00	\$6,161.22	\$42,595.62	\$7,404.38	\$0.00	\$7,404.38	85.19%
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	\$151,300.00	\$0.00	\$150,452.59	\$847.41	\$0.00	\$847.41	99.44%
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	\$18,430.00	\$3,608.00	\$11,568.00	\$6,862.00	\$0.00	\$6,862.00	62.77%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215271	STREET PAINT	\$23,000.00	\$0.00	\$22,248.51	\$751.49	\$0.00	\$751.49	96.73%
210.211.215275	GUARDRAIL	\$37,200.00	\$2,238.00	\$37,159.25	\$40.75	\$0.00	\$40.75	99.89%
210.211.215280	SIGN/POLE/BARRICADE	\$18,000.00	\$4,471.54	\$13,715.04	\$4,284.96	\$4,284.96	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.215290	OTHER OPERATING SUPPL	\$70,000.00	\$1,365.00	\$67,489.50	\$2,510.50	\$0.00	\$2,510.50	96.41%
210.211.220200	EQUIP MAINT / REPAIRS	\$4,489.15	\$0.00	\$4,489.15	\$0.00	\$0.00	\$0.00	100.00%
210.211.220205	TRAFF SIG R&M	\$2,000.00	(\$264.96)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
210.211.310110	ELECTRIC	\$19,000.00	\$2,186.40	\$18,900.93	\$99.07	\$0.00	\$99.07	99.48%
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	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
210.211.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$375.00	\$148.56	\$297.12	\$77.88	\$74.28	\$3.60	99.04%
210.211.315120	CELLULAR PHONE / DATA	\$1,600.00	\$158.57	\$1,362.29	\$237.71	\$237.71	\$0.00	100.00%
210.211.315130	NETWORK / INTERNET / CA	\$3,750.00	\$428.33	\$3,594.58	\$155.42	\$0.00	\$155.42	95.86%
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	\$300.00	\$0.00	\$294.73	\$5.27	\$0.00	\$5.27	98.24%
210.211.320100	M & R Equipment	\$1,966.00	\$0.00	\$1,965.77	\$0.23	\$0.00	\$0.23	99.99%
210.211.320110	M&R EQUIP CITY GARAGE	\$35,889.00	\$0.00	\$32,890.63	\$2,998.37	\$0.00	\$2,998.37	91.65%
210.211.320120	M&R EQUIPMENT - EXTERN	\$4,400.00	\$0.00	\$4,242.47	\$157.53	\$0.00	\$157.53	96.42%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
210.211.320210	M&R VEHICLES CITY GARA	\$169,145.00	\$13,875.62	\$169,102.47	\$42.53	\$0.00	\$42.53	99.97%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$23,277.67	\$8,110.58	\$16,791.20	\$6,486.47	\$1,821.33	\$4,665.14	79.96%
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	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.330130	ENGINEERING SERVICES	\$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	\$200.00	\$150.00	\$150.00	\$50.00	\$0.00	\$50.00	75.00%
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,500.00	\$0.00	\$11,435.35	\$64.65	\$0.00	\$64.65	99.44%
210.211.400030	EQUIPMENT LEASING	\$117.13	\$17.00	\$84.13	\$33.00	\$0.00	\$33.00	71.83%
210.211.400031	MAINT/SVC AGREEMENTS	\$16.87	\$0.00	\$16.87	\$0.00	\$0.00	\$0.00	100.00%
210.211.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$1,135.83	\$64.17	\$0.00	\$64.17	94.65%
210.211.400050	EQUIPMENT OUTLAY	\$111,550.00	\$200.00	\$111,528.23	\$21.77	\$0.00	\$21.77	99.98%
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	\$10,020.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.590865	SALE OF ASSETS/GOVT DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET CONST M & R Totals:		\$1,637,767.88	\$47,130.14	\$1,566,565.80	\$71,202.08	\$13,225.98	\$57,976.10	96.46%
<b>TRAFFIC SIGNALS</b>								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$28,982.00	\$1,028.71	\$14,871.57	\$14,110.43	\$12,096.33	\$2,014.10	93.05%



**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.213.310110	ELECTRIC	\$13,800.00	\$1,549.97	\$13,568.52	\$231.48	\$0.00	\$231.48	98.32%
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$42,782.00	\$2,578.68	\$28,440.09	\$14,341.91	\$12,096.33	\$2,245.58	94.75%
<b>210 Total:</b>		<b>\$1,680,549.88</b>	<b>\$49,708.82</b>	<b>\$1,595,005.89</b>	<b>\$85,543.99</b>	<b>\$25,322.31</b>	<b>\$60,221.68</b>	<b>96.42%</b>
<b>215</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STATE HIGHWAY</b>								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
215.215.215250	ROAD SALT	\$140,000.00	\$0.00	\$135,885.31	\$4,114.69	\$0.00	\$4,114.69	97.06%
215.215.215251	CLR LN SALT	\$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:	\$150,000.00	\$0.00	\$135,885.31	\$14,114.69	\$10,000.00	\$4,114.69	97.26%
<b>215 Total:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$135,885.31</b>	<b>\$14,114.69</b>	<b>\$10,000.00</b>	<b>\$4,114.69</b>	<b>97.26%</b>
<b>220</b>	<b>MOTOR VEHICLE LICENSE TAX</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>MVR LICENSE TAX</b>								
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	\$306,100.00	\$78,580.48	\$291,217.61	\$14,882.39	\$0.00	\$14,882.39	95.14%
220.220.100127	CT CASH OUT	\$3,000.00	\$0.00	\$1,687.00	\$1,313.00	\$0.00	\$1,313.00	56.23%
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$4,200.00	\$0.00	\$4,100.00	\$100.00	\$0.00	\$100.00	97.62%
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$114,500.00	\$10,662.31	\$112,123.24	\$2,376.76	\$0.00	\$2,376.76	97.92%
220.220.120155	RETIREMENT	\$56,400.00	\$3,226.43	\$42,645.48	\$13,754.52	\$0.00	\$13,754.52	75.61%
220.220.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$268.50	\$231.50	\$0.00	\$231.50	53.70%
220.220.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220.220.130130	UNIFORMS	\$2,210.33	\$0.00	\$1,312.43	\$897.90	\$0.00	\$897.90	59.38%
220.220.130150	PHYSICAL EXAMS	\$1,627.00	\$159.00	\$1,240.00	\$387.00	\$0.00	\$387.00	76.21%
220.220.210100	OFFICE SUPPLIES	\$10.09	\$0.00	\$10.09	\$0.00	\$0.00	\$0.00	100.00%
220.220.215100	OPERATING SUPPLIES	\$3,440.00	\$82.17	\$1,547.17	\$1,892.83	\$0.00	\$1,892.83	44.98%
220.220.215240	FUEL	\$324.98	\$0.00	\$324.98	\$0.00	\$0.00	\$0.00	100.00%
220.220.215280	SIGN/POLE/BARRICADE	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	100.00%
220.220.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$116.06	\$0.00	\$116.06	\$0.00	\$0.00	\$0.00	100.00%
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$8,560.00	\$0.00	\$8,556.66	\$3.34	\$0.00	\$3.34	99.96%
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
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$502,983.46	\$92,710.39	\$466,644.22	\$36,339.24	\$0.00	\$36,339.24	92.78%
<b>220 Total:</b>		<b>\$502,983.46</b>	<b>\$92,710.39</b>	<b>\$466,644.22</b>	<b>\$36,339.24</b>	<b>\$0.00</b>	<b>\$36,339.24</b>	<b>92.78%</b>
<b>225</b>	<b>STREET LEVY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET LEVY</b>								
225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$728.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.215117	STREET PAVING MATERIAL	\$537,125.00	\$0.00	\$535,304.80	\$1,820.20	\$0.00	\$1,820.20	99.66%
225.223.215118	PATCHING MATERIALS	\$48,475.00	\$2,369.43	\$41,754.32	\$6,720.68	\$6,178.26	\$542.42	98.88%
225.223.215253	CRACK SEAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$89,400.00	\$12,936.00	\$89,364.75	\$35.25	\$0.00	\$35.25	99.96%
225.223.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330190	OTHER PROFESSIONAL SE	\$61,275.00	\$5,100.00	\$32,691.51	\$28,583.49	\$26,500.00	\$2,083.49	96.60%
225.223.330300	AUDITOR/TREASURER FEE	\$21,050.00	\$0.00	\$21,027.56	\$22.44	\$0.00	\$22.44	99.89%
225.223.330410	BRDG INSP	\$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
225.223.408602	CONCRETE PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408604	Catch Basin Repairs	\$125,000.00	\$0.00	\$124,555.00	\$445.00	\$0.00	\$445.00	99.64%
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
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.412619	CTR RDG RD DESIGN DETA	\$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	\$13,332.38	\$0.00	\$13,332.38	\$0.00	\$0.00	\$0.00	100.00%
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	\$193,000.00	\$1,061.44	\$53,937.81	\$139,062.19	\$138,562.19	\$500.00	99.74%
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	\$143,348.69	\$17,348.75	\$62,754.44	\$80,594.25	\$65,594.25	\$15,000.00	89.54%
225.223.418002	MILLS FR CRK RTWAY	\$58,020.00	\$0.00	\$0.00	\$58,020.00	\$28,020.00	\$30,000.00	48.29%
225.223.418003	MILLS FR CRK CONSTRUC	\$180,525.00	\$0.00	\$0.00	\$180,525.00	\$0.00	\$180,525.00	0.00%
225.223.418007	MILDRED ST ENGINEERING	\$2,923.08	\$0.00	\$295.16	\$2,627.92	\$0.00	\$2,627.92	10.10%

**Expense Report**

**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.418008	MILDRED ST RTWAY	\$46,368.04	\$0.00	\$16,368.04	\$30,000.00	\$0.00	\$30,000.00	35.30%
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	\$100,000.00	\$0.00	\$81,400.00	\$18,600.00	\$0.00	\$18,600.00	81.40%
225.223.419003	FULL DEPTH CCRETE OPW	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
225.223.419006	RACE RD & CULVERT STUD	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
225.223.419007	CRACK SEAL CONTRACT	\$75,000.00	\$0.00	\$72,644.60	\$2,355.40	\$0.00	\$2,355.40	96.86%
225.223.419023	PAVEMENT CONDITION RA	\$65,000.00	\$7,999.80	\$55,826.30	\$9,173.70	\$9,073.70	\$100.00	99.85%
225.223.419024	ENGLEWOOD-BRANCH-CE	\$100,000.00	\$0.00	\$83,710.00	\$16,290.00	\$10,000.00	\$6,290.00	93.71%
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
225.223.610400	OPWC PROJECTS	\$89,550.00	\$46,878.64	\$89,531.94	\$18.06	\$0.00	\$18.06	99.98%
225.223.650616	SIB Interest	\$25,300.00	\$12,136.11	\$25,117.80	\$182.20	\$0.00	\$182.20	99.28%
	<b>STREET LEVY Totals:</b>	<b>\$2,329,420.19</b>	<b>\$105,830.17</b>	<b>\$1,480,344.41</b>	<b>\$849,075.78</b>	<b>\$283,928.40</b>	<b>\$565,147.38</b>	<b>75.74%</b>
<b>225 Total:</b>		<b>\$2,329,420.19</b>	<b>\$105,830.17</b>	<b>\$1,480,344.41</b>	<b>\$849,075.78</b>	<b>\$283,928.40</b>	<b>\$565,147.38</b>	<b>75.74%</b>

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
235.225.100190	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	\$997.00	\$0.00	\$996.32	\$0.68	\$0.00	\$0.68	99.93%
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	\$5,453.93	\$0.00	\$5,453.93	\$0.00	\$0.00	\$0.00	100.00%
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315100	COMMUNICATIONS	\$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
235.225.320130	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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
235.225.400030	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
235.225.416105	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
235.225.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.610400	OPWC PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$6,450.93	\$0.00	\$6,450.25	\$0.68	\$0.00	\$0.68	99.99%
<b>OTHER FINANCING USES</b>								
235.900.900910	TRANSFERS-OUT	\$106,833.00	\$0.00	\$106,832.26	\$0.74	\$0.00	\$0.74	100.00%
OTHER FINANCING USES Totals:		\$106,833.00	\$0.00	\$106,832.26	\$0.74	\$0.00	\$0.74	100.00%
<b>235 Total:</b>		<b>\$113,283.93</b>	<b>\$0.00</b>	<b>\$113,282.51</b>	<b>\$1.42</b>	<b>\$0.00</b>	<b>\$1.42</b>	<b>100.00%</b>
<b>245</b>	<b>POLICE LEVY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>POLICE LEVY</b>								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,157,500.00	\$88,542.40	\$1,128,418.11	\$29,081.89	\$0.00	\$29,081.89	97.49%
245.240.100130	LONGEVITY	\$41,000.00	\$3,377.92	\$39,652.99	\$1,347.01	\$0.00	\$1,347.01	96.71%
245.240.100140	CLOTHING ALLOWANCE	\$18,700.00	\$0.00	\$17,600.00	\$1,100.00	\$0.00	\$1,100.00	94.12%
245.240.100190	OTHER COMP	\$31,600.00	\$2,456.56	\$29,817.26	\$1,782.74	\$0.00	\$1,782.74	94.36%
245.240.120155	RETIREMENT POLICE	\$259,900.00	\$18,732.73	\$232,660.10	\$27,239.90	\$0.00	\$27,239.90	89.52%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$25,000.00	\$0.00	\$21,581.06	\$3,418.94	\$0.00	\$3,418.94	86.32%
POLICE LEVY Totals:		\$1,533,700.00	\$113,109.61	\$1,469,729.52	\$63,970.48	\$0.00	\$63,970.48	95.83%
<b>245 Total:</b>		<b>\$1,533,700.00</b>	<b>\$113,109.61</b>	<b>\$1,469,729.52</b>	<b>\$63,970.48</b>	<b>\$0.00</b>	<b>\$63,970.48</b>	<b>95.83%</b>
<b>246</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>POLICE PENSION</b>								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$278,100.00	\$3,312.64	\$273,497.93	\$4,602.07	\$0.00	\$4,602.07	98.35%
246.242.330300	AUDITOR/TREASURER FEE	\$3,900.00	\$0.00	\$3,896.07	\$3.93	\$0.00	\$3.93	99.90%
POLICE PENSION Totals:		\$282,000.00	\$3,312.64	\$277,394.00	\$4,606.00	\$0.00	\$4,606.00	98.37%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
246 Total:		\$282,000.00	\$3,312.64	\$277,394.00	\$4,606.00	\$0.00	\$4,606.00	98.37%
247	SAFETYVILLE					Target Percent:	100.00%	
<b>SAFETYVILLE</b>								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$6,150.00	\$0.00	\$6,149.94	\$0.06	\$0.00	\$0.06	100.00%
247.247.120125	EMPLOYEE BENEFITS	\$90.00	\$0.00	\$89.15	\$0.85	\$0.00	\$0.85	99.06%
247.247.120155	RETIREMENT	\$940.00	\$0.00	\$860.96	\$79.04	\$0.00	\$79.04	91.59%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,550.00	\$0.00	\$1,503.14	\$46.86	\$0.00	\$46.86	96.98%
247.247.510050	REFUNDS	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
247.247.590899	OTHER EXPENDITURES	\$250.00	\$0.00	\$236.00	\$14.00	\$0.00	\$14.00	94.40%
	SAFETYVILLE Totals:	\$9,000.00	\$0.00	\$8,859.19	\$140.81	\$0.00	\$140.81	98.44%
247 Total:		\$9,000.00	\$0.00	\$8,859.19	\$140.81	\$0.00	\$140.81	98.44%
250	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	
<b>LAW ENFORCEMENT TRUST</b>								
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	\$10,455.00	\$0.00	\$10,445.00	\$10.00	\$0.00	\$10.00	99.90%
250.246.590899	OTHER EXPENSE	\$11,721.75	\$0.00	\$3,468.36	\$8,253.39	\$0.00	\$8,253.39	29.59%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$22,176.75	\$0.00	\$13,913.36	\$8,263.39	\$0.00	\$8,263.39	62.74%
250 Total:		\$22,176.75	\$0.00	\$13,913.36	\$8,263.39	\$0.00	\$8,263.39	62.74%
252	LOCAL LAW ENFORCE ASST					Target Percent:	100.00%	
<b>LOCAL LAW ENF ASST FUND</b>								
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
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:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
252 Total:		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
255	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
<b>DRUG LAW ENFORCEMENT</b>								
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
<b>255 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>66.67%</b>

257 **DUI ENFORCEMENT & EDUCATION** Target Percent: 100.00%

**DUI ENFORCE / EDUCA**

257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$1,855.32	\$34.00	\$1,854.32	\$1.00	\$0.00	\$1.00	99.95%
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	\$9,700.00	\$0.00	\$9,600.00	\$100.00	\$0.00	\$100.00	98.97%
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	\$5,479.68	\$0.00	\$0.00	\$5,479.68	\$0.00	\$5,479.68	0.00%
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:		\$17,035.00	\$34.00	\$11,454.32	\$5,580.68	\$0.00	\$5,580.68	67.24%
<b>257 Total:</b>		<b>\$17,035.00</b>	<b>\$34.00</b>	<b>\$11,454.32</b>	<b>\$5,580.68</b>	<b>\$0.00</b>	<b>\$5,580.68</b>	<b>67.24%</b>

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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$1,400.00	\$0.00	\$1,320.49	\$79.51	\$0.00	\$79.51	94.32%
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	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
258.265.315190	OTHER COMMUNICATIONS	\$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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.350120	ELECTRONIC COLLECTION	\$10,520.67	\$302.88	\$3,558.61	\$6,962.06	\$998.98	\$5,963.08	43.32%
258.265.350800	IT LICENSES & SUPPORT	\$16,000.00	\$0.00	\$8,100.25	\$7,899.75	\$0.00	\$7,899.75	50.63%
258.265.400030	EQUIPMENT LEASING	\$225.02	\$0.00	\$225.02	\$0.00	\$0.00	\$0.00	100.00%
258.265.400031	MAINT/SVC AGREEMENTS	\$17.09	\$0.00	\$17.09	\$0.00	\$0.00	\$0.00	100.00%
258.265.400033	COPIERS/PRINTERS	\$3,600.00	\$668.62	\$3,112.56	\$487.44	\$0.00	\$487.44	86.46%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$34,762.78	\$971.50	\$16,334.02	\$18,428.76	\$998.98	\$17,429.78	49.86%
<b>258 Total:</b>		<b>\$34,762.78</b>	<b>\$971.50</b>	<b>\$16,334.02</b>	<b>\$18,428.76</b>	<b>\$998.98</b>	<b>\$17,429.78</b>	<b>49.86%</b>

259 COURT COMPUTERIZATION Target Percent: 100.00%

**CT COMPUTERIZATION**

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315190	OTHER COMMUNICATIONS	\$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	\$23,850.00	\$10,462.90	\$20,447.84	\$3,402.16	\$0.00	\$3,402.16	85.74%
259.267.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.400050	EQUIPMENT OUTLAY	\$58,650.00	\$7,984.94	\$55,470.83	\$3,179.17	\$0.00	\$3,179.17	94.58%
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:		\$82,500.00	\$18,447.84	\$75,918.67	\$6,581.33	\$0.00	\$6,581.33	92.02%
<b>259 Total:</b>		<b>\$82,500.00</b>	<b>\$18,447.84</b>	<b>\$75,918.67</b>	<b>\$6,581.33</b>	<b>\$0.00</b>	<b>\$6,581.33</b>	<b>92.02%</b>

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	\$927,900.00	\$72,312.66	\$927,582.55	\$317.45	\$0.00	\$317.45	99.97%
260.270.100130	LONGEVITY	\$43,650.00	\$0.00	\$43,647.65	\$2.35	\$0.00	\$2.35	99.99%
260.270.100140	CLOTHING ALLOWANCE	\$9,800.00	\$0.00	\$9,750.00	\$50.00	\$0.00	\$50.00	99.49%
260.270.100190	OTHER COMP	\$8,400.00	\$200.00	\$8,400.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120125	EMPLOYEE BENEFITS	\$267,050.00	\$18,786.36	\$260,675.58	\$6,374.42	\$0.00	\$6,374.42	97.61%
260.270.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$237,800.00	(\$15,466.04)	\$218,439.50	\$19,360.50	\$0.00	\$19,360.50	91.86%
260.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215100	OPERATING SUPPLIES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
260.270.330300	AUDITOR/TREASURER FEE	\$24,000.00	\$0.00	\$21,027.56	\$2,972.44	\$0.00	\$2,972.44	87.61%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,544,100.00	\$75,832.98	\$1,493,022.84	\$51,077.16	\$0.00	\$51,077.16	96.69%
<b>260 Total:</b>		<b>\$1,544,100.00</b>	<b>\$75,832.98</b>	<b>\$1,493,022.84</b>	<b>\$51,077.16</b>	<b>\$0.00</b>	<b>\$51,077.16</b>	<b>96.69%</b>
<b>261</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>FIRE PENSION</b>								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$272,100.00	\$0.00	\$272,100.00	\$0.00	\$0.00	\$0.00	100.00%
261.272.330300	AUDITOR/TREASURER FEE	\$3,900.00	\$0.00	\$3,896.07	\$3.93	\$0.00	\$3.93	99.90%
	FIRE PENSION Totals:	\$276,000.00	\$0.00	\$275,996.07	\$3.93	\$0.00	\$3.93	100.00%
<b>261 Total:</b>		<b>\$276,000.00</b>	<b>\$0.00</b>	<b>\$275,996.07</b>	<b>\$3.93</b>	<b>\$0.00</b>	<b>\$3.93</b>	<b>100.00%</b>
<b>262</b>	<b>FEMA SAFER</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>FIRE LEVY</b>								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	0.00%
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
262.270.120155	RETIREMENT	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.00%
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
<b>262 Total:</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>
<b>263</b>	<b>PARAMEDIC LEVY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PARAMEDIC LEVY</b>								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$735,575.00	\$53,547.36	\$724,007.89	\$11,567.11	\$0.00	\$11,567.11	98.43%
263.280.100117	RETIREE/SEPARATION	\$1,200.00	\$0.00	\$1,162.94	\$37.06	\$0.00	\$37.06	96.91%
263.280.100120	OVERTIME	\$54,900.00	\$2,140.30	\$54,853.17	\$46.83	\$0.00	\$46.83	99.91%
263.280.100124	HOLIDAY PREMIUM	\$16,705.00	\$2,407.86	\$16,702.53	\$2.47	\$0.00	\$2.47	99.99%
263.280.100127	CT CASH OUT	\$18,700.00	\$0.00	\$18,660.61	\$39.39	\$0.00	\$39.39	99.79%
263.280.100128	COMP ABSENCES	\$22,400.00	\$3,855.04	\$22,384.56	\$15.44	\$0.00	\$15.44	99.93%
263.280.100130	LONGEVITY	\$26,885.00	\$0.00	\$26,727.00	\$158.00	\$0.00	\$158.00	99.41%
263.280.100140	CLOTHING ALLOWANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.100190	OTHER COMP	\$8,935.00	\$3,275.76	\$8,928.96	\$6.04	\$0.00	\$6.04	99.93%
263.280.120125	EMPLOYEE BENEFITS	\$224,300.00	\$14,071.18	\$190,912.58	\$33,387.42	\$0.00	\$33,387.42	85.11%
263.280.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.120155	RETIREMENT	\$205,200.00	\$14,392.36	\$201,213.57	\$3,986.43	\$0.00	\$3,986.43	98.06%
263.280.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$80.00	\$120.00	\$0.00	\$120.00	40.00%
263.280.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$24.50	\$75.50	\$0.00	\$75.50	24.50%
263.280.130130	UNIFORMS	\$3,000.00	\$0.00	\$2,238.98	\$761.02	\$0.00	\$761.02	74.63%
263.280.130150	PHYSICAL EXAMS	\$3,358.00	\$0.00	\$1,597.00	\$1,761.00	\$1,701.00	\$60.00	98.21%
263.280.210100	OFFICE SUPPLIES	\$650.00	\$0.00	\$322.47	\$327.53	\$0.00	\$327.53	49.61%
263.280.215100	OPERATING SUPPLIES	\$17,739.00	\$3,702.44	\$16,782.65	\$956.35	\$0.00	\$956.35	94.61%
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.215272	TURNOUT GEAR	\$16,700.00	\$11,307.84	\$16,591.90	\$108.10	\$0.00	\$108.10	99.35%
263.280.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	(\$1,051.06)	\$1,051.06	\$0.00	\$1,051.06	N/A
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$3,337.26	\$245.43	\$2,858.01	\$479.25	\$478.60	\$0.65	99.98%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	\$9,111.00	\$0.00	\$8,391.48	\$719.52	\$0.00	\$719.52	92.10%
263.280.320210	M&R VEHICLES CITY GARA	\$5,000.00	\$1,147.62	\$2,055.11	\$2,944.89	\$0.00	\$2,944.89	41.10%
263.280.320220	M&R VEHICLES - OUTSIDE	\$3,500.00	\$0.00	\$141.98	\$3,358.02	\$3,358.02	\$0.00	100.00%
263.280.330190	OTHER PROFESSIONAL SV	\$350.00	\$0.00	\$342.00	\$8.00	\$0.00	\$8.00	97.71%
263.280.330300	AUDITOR/TREASURER FEE	\$19,400.00	\$0.00	\$19,367.56	\$32.44	\$0.00	\$32.44	99.83%
263.280.350800	IT LICENSES & SUPPORT	\$5,600.00	\$0.00	\$2,055.00	\$3,545.00	\$0.00	\$3,545.00	36.70%
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARAMEDIC LEVY Totals:	\$1,410,345.26	\$110,093.19	\$1,344,851.39	\$65,493.87	\$5,537.62	\$59,956.25	95.75%
<b>263 Total:</b>		<b>\$1,410,345.26</b>	<b>\$110,093.19</b>	<b>\$1,344,851.39</b>	<b>\$65,493.87</b>	<b>\$5,537.62</b>	<b>\$59,956.25</b>	<b>95.75%</b>

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	\$205,600.00	\$16,252.18	\$205,212.70	\$387.30	\$0.00	\$387.30	99.81%
265.285.100120	OVERTIME	\$15,000.00	\$381.48	\$12,398.17	\$2,601.83	\$0.00	\$2,601.83	82.65%
265.285.100124	HOLIDAY PREMIUM	\$6,400.00	\$920.88	\$4,374.18	\$2,025.82	\$0.00	\$2,025.82	68.35%
265.285.100127	CT CASH OUT	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
265.285.100128	COMP ABSENCES	\$6,300.00	\$960.72	\$6,298.56	\$1.44	\$0.00	\$1.44	99.98%
265.285.100130	LONGEVITY	\$8,500.00	\$0.00	\$8,442.01	\$57.99	\$0.00	\$57.99	99.32%
265.285.100140	CLOTHING ALLOWANCE	\$4,600.00	\$176.00	\$3,248.46	\$1,351.54	\$1,301.54	\$50.00	98.91%
265.285.100190	OTHER COMP	\$2,100.00	\$16.00	\$2,037.12	\$62.88	\$0.00	\$62.88	97.01%
265.285.120125	EMPLOYEE BENEFITS	\$33,350.00	\$2,404.20	\$30,975.52	\$2,374.48	\$0.00	\$2,374.48	92.88%
265.285.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.120155	RETIREMENT	\$60,300.00	\$4,199.28	\$56,587.94	\$3,712.06	\$0.00	\$3,712.06	93.84%
265.285.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
265.285.130130	UNIFORMS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
265.285.130150	PHYSICAL EXAMS	\$2,648.00	\$0.00	\$1,700.00	\$948.00	\$948.00	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	0.00%
265.285.215100	OPERATING SUPPLIES	\$12,176.65	\$4,388.90	\$8,981.63	\$3,195.02	\$3,195.02	\$0.00	100.00%
265.285.215240	FUEL	\$15,000.00	\$0.00	\$13,526.62	\$1,473.38	\$0.00	\$1,473.38	90.18%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
265.285.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215290	OTHER OPERATING SUPPL	\$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
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320130	EQUIPMENT SVR PLANS	\$11,311.00	\$0.00	\$9,110.25	\$2,200.75	\$0.00	\$2,200.75	80.54%
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.330190	OTHER PROFESSIONAL SV	\$250.00	\$0.00	\$114.00	\$136.00	\$0.00	\$136.00	45.60%
265.285.340100	INSURANCE	\$1,050.00	\$0.00	\$1,040.62	\$9.38	\$0.00	\$9.38	99.11%
265.285.350111	ACCOUNT SERVICE FEES	\$739.00	\$20.92	\$715.63	\$23.37	\$0.00	\$23.37	96.84%
265.285.350224	CONTRACT BILLING	\$91,292.58	\$4,002.92	\$63,146.80	\$28,145.78	\$28,145.78	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$308,079.80	\$0.00	\$211,797.24	\$96,282.56	\$96,282.56	\$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	\$11,500.00	\$0.00	\$2,000.00	\$9,500.00	\$0.00	\$9,500.00	17.39%
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
265.285.590899	OTHER EXPENDITURES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE Totals:	\$807,097.03	\$33,723.48	\$643,182.45	\$163,914.58	\$129,872.90	\$34,041.68	95.78%
<b>OTHER FINANCING USES</b>								
265.900.900910	TRANSFER-OUT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>265 Total:</b>		<b>\$1,057,097.03</b>	<b>\$33,723.48</b>	<b>\$893,182.45</b>	<b>\$163,914.58</b>	<b>\$129,872.90</b>	<b>\$34,041.68</b>	<b>96.78%</b>
<b>266</b>	<b>AMBULANCE REPLACEMENT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 328</b>								
266.328.400050	EQUIPMENT OUTLAY	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$234,158.02	\$15,841.98	93.66%
	DEPT: 328 Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$234,158.02	\$15,841.98	93.66%
<b>266 Total:</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$234,158.02</b>	<b>\$15,841.98</b>	<b>93.66%</b>
<b>267</b>	<b>STATE GRANTS</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STATE GRANTS</b>								
267.325.000000	STATE GRANTS	\$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
267.325.215364	FY14 YARD COLLECT	\$779.70	\$0.00	\$764.64	\$15.06	\$15.06	\$0.00	100.00%
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	\$52,222.00	\$0.00	\$0.00	\$52,222.00	\$42,303.22	\$9,918.78	81.01%
267.325.215370	2020 RECYCLE GRANT	\$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
267.325.415402	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	\$34,481.51	\$0.00	\$34,365.59	\$115.92	\$115.92	\$0.00	100.00%
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STATE GRANTS Totals:	\$87,483.21	\$0.00	\$35,130.23	\$52,352.98	\$42,434.20	\$9,918.78	88.66%
267 Total:		\$87,483.21	\$0.00	\$35,130.23	\$52,352.98	\$42,434.20	\$9,918.78	88.66%
268	FEDERAL GRANTS					Target Percent:	100.00%	
<b>FEDERAL GRANTS</b>								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$1,000.00	\$0.00	\$256.00	\$744.00	\$0.00	\$744.00	25.60%
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
268.327.350335	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
268.327.412425	FEMA - FIRE EQUIP 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
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	\$1,000.00	\$0.00	\$256.00	\$744.00	\$0.00	\$744.00	25.60%
268 Total:		\$1,000.00	\$0.00	\$256.00	\$744.00	\$0.00	\$744.00	25.60%
270	CEMETERY					Target Percent:	100.00%	
<b>CEMETERY</b>								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$1,133.79	\$0.00	\$1,116.85	\$16.94	\$0.00	\$16.94	98.51%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$1,300.00	\$1,838.98	\$161.02	\$0.00	\$161.02	91.95%
270.370.215290	OTHER OPERATING SUPPL	\$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
270.370.315100	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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$750.00	\$50.00	\$0.00	\$50.00	93.75%
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	\$15,500.00	\$1,099.00	\$15,430.21	\$69.79	\$0.00	\$69.79	99.55%
270.370.418004	PAVE DRIVEWAYS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$30,833.79	\$2,399.00	\$19,136.04	\$11,697.75	\$0.00	\$11,697.75	62.06%
270 Total:		\$30,833.79	\$2,399.00	\$19,136.04	\$11,697.75	\$0.00	\$11,697.75	62.06%
275	PARK & RECREATION TRUST					Target Percent:	100.00%	

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PARK &amp; RECREATION TRUST</b>								
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	\$500.00	\$0.00	\$459.77	\$40.23	\$0.00	\$40.23	91.95%
275.380.100103	WAGES-SCP	\$50,000.00	\$1,034.66	\$46,550.45	\$3,449.55	\$0.00	\$3,449.55	93.10%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$14.98	\$1,533.00	\$1,267.00	\$0.00	\$1,267.00	54.75%
275.380.120155	RETIREMENT	\$7,200.00	\$15.30	\$6,549.90	\$650.10	\$0.00	\$650.10	90.97%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,386.28	\$413.72	\$0.00	\$413.72	95.30%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$16,825.97	\$1,274.03	\$0.00	\$1,274.03	92.96%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$314.35	\$7,330.27	\$4,156.71	\$565.58	\$3,591.13	68.74%
275.380.215208	SPECIAL EVENTS	\$27,800.00	\$7,498.80	\$23,905.29	\$3,894.71	\$0.00	\$3,894.71	85.99%
275.380.215212	SPORTS-SUPP/EXP	\$27,546.30	\$6,959.50	\$27,438.79	\$107.51	\$0.00	\$107.51	99.61%
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	\$12,100.00	\$0.00	\$11,701.10	\$398.90	\$0.00	\$398.90	96.70%
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
275.380.315100	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	\$1,146.96	\$49.76	\$650.88	\$496.08	\$116.08	\$380.00	66.87%
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
275.380.315403	BROCHURES ETC	\$10,500.00	\$3,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
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
275.380.330190	OTHER PROFESSIONAL SV	\$6,850.00	\$281.95	\$6,520.20	\$329.80	\$314.15	\$15.65	99.77%
275.380.350112	MERCHANT SERVICE FEES	\$6,500.00	\$175.91	\$5,453.26	\$1,046.74	\$0.00	\$1,046.74	83.90%
275.380.350201	BB-CONTRACT SVC	\$12,450.00	\$0.00	\$11,600.00	\$850.00	\$0.00	\$850.00	93.17%
275.380.350204	COM ED-CONTRACT SVCS	\$33,250.00	\$4,053.65	\$31,807.85	\$1,442.15	\$0.00	\$1,442.15	95.66%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,000.00	\$0.00	\$9,083.22	\$1,916.78	\$0.00	\$1,916.78	82.57%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$59.99	\$649.98	\$250.02	\$0.00	\$250.02	72.22%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,700.00	\$1,749.00	\$39,825.00	\$875.00	\$0.00	\$875.00	97.85%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$6,985.00	\$195.00	\$6,799.00	\$186.00	\$0.00	\$186.00	97.34%
PARK & RECREATION TRUST Totals:		\$300,415.24	\$25,902.85	\$277,369.21	\$23,046.03	\$995.81	\$22,050.22	92.66%
275 Total:		\$300,415.24	\$25,902.85	\$277,369.21	\$23,046.03	\$995.81	\$22,050.22	92.66%

**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	\$1,900.00	\$0.00	\$1,753.80	\$146.20	\$0.00	\$146.20	92.31%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280.385.400210	IMPROVEMENTS	\$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	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	0.00%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
280.385.610201	PRINCIPLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
280.385.610202	INTEREST	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
PARK & RECREATION IMP Totals:		\$256,400.00	\$0.00	\$22,403.80	\$233,996.20	\$0.00	\$233,996.20	8.74%
280 Total:		\$256,400.00	\$0.00	\$22,403.80	\$233,996.20	\$0.00	\$233,996.20	8.74%
290	SENIOR CITIZENS TITLE III					Target Percent:	100.00%	
<b>SR CITIZENS TITLE III</b>								
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	\$12,700.00	\$12,260.00	\$12,700.00	\$0.00	\$0.00	\$0.00	100.00%
290.410.120125	EMPLOYEE BENEFITS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
290.410.120155	RETIREMENT	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	100.00%
290.410.590899	OTHER EXPENDITURES	\$7,100.00	\$0.00	\$1,595.13	\$5,504.87	\$0.00	\$5,504.87	22.47%
SR CITIZENS TITLE III Totals:		\$22,100.00	\$14,560.00	\$16,595.13	\$5,504.87	\$0.00	\$5,504.87	75.09%
290 Total:		\$22,100.00	\$14,560.00	\$16,595.13	\$5,504.87	\$0.00	\$5,504.87	75.09%
291	DUI TASK FORCE GRANT					Target Percent:	100.00%	
<b>DUI TASK FORCE GRANT</b>								
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
291.411.330190	OTHER PROFESSIONAL SV	\$210,930.00	\$0.00	\$210,120.33	\$809.67	\$0.00	\$809.67	99.62%
291.411.400050	EQUIPMENT OUTLAY	\$5,470.00	\$0.00	\$4,217.16	\$1,252.84	\$0.00	\$1,252.84	77.10%
291.411.590899	OTHER EXPENSE	\$600.00	\$0.00	\$589.16	\$10.84	\$0.00	\$10.84	98.19%
DUI TASK FORCE GRANT Totals:		\$225,000.00	\$0.00	\$214,926.65	\$10,073.35	\$0.00	\$10,073.35	95.52%
291 Total:		\$225,000.00	\$0.00	\$214,926.65	\$10,073.35	\$0.00	\$10,073.35	95.52%
292	NOPEC GRANT					Target Percent:	100.00%	
<b>NOPEC ENERGY GRANT</b>								
292.292.330130	ENGINEERING SERVICES	\$112,694.00	\$55,453.87	\$73,530.00	\$39,164.00	\$39,164.00	\$0.00	100.00%
292.292.417028	LED LIGHTING	\$8,410.50	\$0.00	\$8,410.50	\$0.00	\$0.00	\$0.00	100.00%
292.292.417029	HVAC REC BLDG	\$53,992.00	\$0.00	\$53,992.00	\$0.00	\$0.00	\$0.00	100.00%
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
NOPEC ENERGY GRANT Totals:		\$175,096.50	\$55,453.87	\$135,932.50	\$39,164.00	\$39,164.00	\$0.00	100.00%
292 Total:		\$175,096.50	\$55,453.87	\$135,932.50	\$39,164.00	\$39,164.00	\$0.00	100.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	100.00%	
<b>SOLID WASTE MGT</b>								
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	\$13,230.00	\$1,027.97	\$13,215.31	\$14.69	\$0.00	\$14.69	99.89%
295.448.100102	WAGES-STAFF	\$26,370.00	\$2,142.05	\$26,363.02	\$6.98	\$0.00	\$6.98	99.97%
295.448.100104	RECYC COORDINATOR	\$5,000.00	\$416.66	\$4,999.92	\$0.08	\$0.00	\$0.08	100.00%
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	0.00%
295.448.100120	OVERTIME	\$4,400.00	\$0.00	\$950.51	\$3,449.49	\$0.00	\$3,449.49	21.60%
295.448.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100128	COMP ABSENCES	\$300.00	\$0.00	\$64.48	\$235.52	\$0.00	\$235.52	21.49%
295.448.100130	LONGEVITY	\$2,100.00	\$0.00	\$2,070.50	\$29.50	\$0.00	\$29.50	98.60%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$11,100.00	\$843.62	\$10,174.80	\$925.20	\$0.00	\$925.20	91.66%
295.448.120155	RETIREMENT	\$8,800.00	\$614.62	\$8,682.43	\$117.57	\$0.00	\$117.57	98.66%
295.448.130100	MEMBERSHIP/EDUCATION	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
295.448.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,100.00	\$107.35	\$1,865.76	\$1,234.24	\$247.99	\$986.25	68.19%
295.448.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215110	FORMS PRINT	\$9,232.21	\$292.56	\$4,528.89	\$4,703.32	\$1,244.94	\$3,458.38	62.54%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215290	OTHER OPERATING SUPPL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295.448.220200	EQUIP MAINT / REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.310110	ELECTRIC	\$2,700.00	\$172.57	\$2,540.39	\$159.61	\$0.00	\$159.61	94.09%
295.448.315100	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.315110	PHONE	\$375.00	\$26.16	\$52.32	\$322.68	\$13.08	\$309.60	17.44%
295.448.315120	CELLULAR PHONE / DATA	\$848.21	\$50.55	\$584.79	\$263.42	\$123.42	\$140.00	83.49%
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	\$11,300.00	\$250.00	\$11,174.50	\$125.50	\$0.00	\$125.50	98.89%
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
295.448.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330190	OTHER PROFESSIONAL SV	\$1,900.00	\$0.00	\$56.09	\$1,843.91	\$0.00	\$1,843.91	2.95%
295.448.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$11,001.47	\$793.39	\$9,643.84	\$1,357.63	\$0.00	\$1,357.63	87.66%
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	\$13,100.00	\$742.68	\$10,448.89	\$2,651.11	\$2,537.32	\$113.79	99.13%
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	\$2,843,500.00	\$235,728.00	\$2,817,834.62	\$25,665.38	\$0.00	\$25,665.38	99.10%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.350800	IT LICENSES & SUPPORT	\$3,553.00	\$980.32	\$3,471.94	\$81.06	\$0.00	\$81.06	97.72%
295.448.400030	EQUIPMENT LEASING	\$77.81	\$0.00	\$77.81	\$0.00	\$0.00	\$0.00	100.00%
295.448.400031	MAINT/SVC AGREEMENTS	\$9.36	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	100.00%
295.448.400033	COPIERS/PRINTERS	\$1,500.00	\$160.99	\$1,121.04	\$378.96	\$0.00	\$378.96	74.74%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$5,200.00	\$166.12	\$2,725.67	\$2,474.33	\$274.33	\$2,200.00	57.69%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.605106	REIMBURSEMENT	\$106,700.00	\$0.00	\$0.00	\$106,700.00	\$0.00	\$106,700.00	0.00%
	SOLID WASTE MGT Totals:	\$3,096,322.06	\$244,515.61	\$2,932,656.88	\$163,665.18	\$4,441.08	\$159,224.10	94.86%
<b>295 Total:</b>		<b>\$3,096,322.06</b>	<b>\$244,515.61</b>	<b>\$2,932,656.88</b>	<b>\$163,665.18</b>	<b>\$4,441.08</b>	<b>\$159,224.10</b>	<b>94.86%</b>
<b>298</b>	<b>HOTEL TAX</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>HOTEL TAX</b>								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,324.06	\$7,842.82	\$12,157.18	\$0.00	\$12,157.18	39.21%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$20,000.00	\$2,324.06	\$7,842.82	\$12,157.18	\$0.00	\$12,157.18	39.21%
<b>298 Total:</b>		<b>\$20,000.00</b>	<b>\$2,324.06</b>	<b>\$7,842.82</b>	<b>\$12,157.18</b>	<b>\$0.00</b>	<b>\$12,157.18</b>	<b>39.21%</b>
<b>299</b>	<b>LIBRARY LEVY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC LIBRARY</b>								
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	\$19,846.23	\$0.00	\$19,846.02	\$0.21	\$0.00	\$0.21	100.00%
299.899.590899	PAYMENTS TO LIBRARY	\$1,370,134.77	\$0.00	\$1,370,134.77	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC LIBRARY Totals:	\$1,389,981.00	\$0.00	\$1,389,980.79	\$0.21	\$0.00	\$0.21	100.00%
<b>299 Total:</b>		<b>\$1,389,981.00</b>	<b>\$0.00</b>	<b>\$1,389,980.79</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>100.00%</b>
<b>309</b>	<b>INCOME TAX DEBT SERVICE</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>INCOME TAX DEBT SERVICE</b>								
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	\$40,000.00	\$0.00	\$39,082.57	\$917.43	\$0.00	\$917.43	97.71%
309.534.330151	RITA FEES	\$28,100.00	\$837.22	\$20,825.43	\$7,274.57	\$0.00	\$7,274.57	74.11%
309.534.510050	REFUNDS	\$2,000.00	\$0.00	\$1,966.12	\$33.88	\$0.00	\$33.88	98.31%
309.534.600611	BOND PRINCIPAL	\$330,300.00	\$0.00	\$330,248.00	\$52.00	\$0.00	\$52.00	99.98%
309.534.600612	BOND INTEREST	\$140,300.00	\$0.00	\$140,207.94	\$92.06	\$0.00	\$92.06	99.93%
309.534.600621	NOTE PRINCIPLE	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$87,000.00	\$0.00	\$86,758.33	\$241.67	\$0.00	\$241.67	99.72%
309.534.610100	PRINCIPLE	\$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	PRINCIPLE - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$34,200.00	\$0.00	\$34,117.74	\$82.26	\$0.00	\$82.26	99.76%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX DEBT SERVICE Totals:		\$3,561,900.00	\$837.22	\$3,553,206.13	\$8,693.87	\$0.00	\$8,693.87	99.76%
309 Total:		\$3,561,900.00	\$837.22	\$3,553,206.13	\$8,693.87	\$0.00	\$8,693.87	99.76%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	100.00%	
<b>D/S BR CENTRAL FIRE STATION</b>								
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.330300	AUDITOR/TREASURER FEE	\$11,000.00	\$0.00	\$7,660.64	\$3,339.36	\$0.00	\$3,339.36	69.64%
311.536.610611	BOND PRINCIPAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$245,800.00	\$0.00	\$244,241.54	\$1,558.46	\$0.00	\$1,558.46	99.37%
311.536.620621	NOTE PRINCIPAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.620622	NOTE INTEREST	\$33,000.00	\$0.00	\$32,908.33	\$91.67	\$0.00	\$91.67	99.72%
311.536.680680	FISCAL CHARGES	\$14,500.00	\$0.00	\$14,457.60	\$42.40	\$0.00	\$42.40	99.71%
D/S BR CENTRAL FIRE STATION Totals:		\$1,669,300.00	\$0.00	\$1,664,268.11	\$5,031.89	\$0.00	\$5,031.89	99.70%
311 Total:		\$1,669,300.00	\$0.00	\$1,664,268.11	\$5,031.89	\$0.00	\$5,031.89	99.70%
332	WALGREEN TIF					Target Percent:	100.00%	
<b>WALGREEN TIF</b>								
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	\$500.00	\$0.00	\$336.01	\$163.99	\$0.00	\$163.99	67.20%
332.568.610100	PRINCIPLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610102	INTEREST	\$3,600.00	\$0.00	\$3,580.75	\$19.25	\$0.00	\$19.25	99.47%
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WALGREEN TIF Totals:		\$34,100.00	\$0.00	\$33,916.76	\$183.24	\$0.00	\$183.24	99.46%
332 Total:		\$34,100.00	\$0.00	\$33,916.76	\$183.24	\$0.00	\$183.24	99.46%
333	PERFORMANCE LN TIF					Target Percent:	100.00%	
<b>PERFORMANCE LN TIF</b>								
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	\$9,468.00	\$0.00	\$9,467.31	\$0.69	\$0.00	\$0.69	99.99%
333.569.330400	BOND TRUSTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.590899	OTHER EXPENSE	\$944,532.00	\$0.00	\$942,450.77	\$2,081.23	\$0.00	\$2,081.23	99.78%
333.569.610100	PRINCIPLE	\$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:		\$954,000.00	\$0.00	\$951,918.08	\$2,081.92	\$0.00	\$2,081.92	99.78%
333 Total:		\$954,000.00	\$0.00	\$951,918.08	\$2,081.92	\$0.00	\$2,081.92	99.78%
350	S/A BOND RETIREMENT					Target Percent:	100.00%	
<b>OTHER FINANCING USES</b>								
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



**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>353</b>	<b>S/A D/S WESTERLIES</b>						Target Percent:	100.00%
<b>S/A D/S (DD) WESTERLIES</b>								
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	\$9,000.00	\$0.00	\$7,378.94	\$1,621.06	\$0.00	\$1,621.06	81.99%
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	PRINCIPLE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610102	INTEREST	\$33,900.00	\$0.00	\$33,816.00	\$84.00	\$0.00	\$84.00	99.75%
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:	\$177,900.00	\$0.00	\$176,194.94	\$1,705.06	\$0.00	\$1,705.06	99.04%
<b>353 Total:</b>		<b>\$177,900.00</b>	<b>\$0.00</b>	<b>\$176,194.94</b>	<b>\$1,705.06</b>	<b>\$0.00</b>	<b>\$1,705.06</b>	<b>99.04%</b>
<b>354</b>	<b>S/A VICTORY LANE (POP)</b>						Target Percent:	100.00%
<b>S/A VICTORY LANE (POP)</b>								
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	\$3,100.00	\$0.00	\$2,216.63	\$883.37	\$0.00	\$883.37	71.50%
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	PRINCIPLE	\$38,200.00	\$0.00	\$38,130.00	\$70.00	\$0.00	\$70.00	99.82%
354.578.610102	INTEREST	\$28,700.00	\$0.00	\$28,636.00	\$64.00	\$0.00	\$64.00	99.78%
	S/A VICTORY LANE (POP) Totals:	\$70,000.00	\$0.00	\$68,982.63	\$1,017.37	\$0.00	\$1,017.37	98.55%
<b>OTHER FINANCING USES</b>								
354.900.900920	ADVANCES-OUT	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
	OTHER FINANCING USES Totals:	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
<b>354 Total:</b>		<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$68,982.63</b>	<b>\$8,617.37</b>	<b>\$0.00</b>	<b>\$8,617.37</b>	<b>88.90%</b>
<b>361</b>	<b>CENTER RIDGE DEBT SERVICE</b>						Target Percent:	100.00%
<b>CENTER RIDGE DEBT SERVICE</b>								
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	\$24,750.00	(\$11,250.00)	\$24,667.43	\$82.57	\$0.00	\$82.57	99.67%
361.530.600611	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600612	BOND INTEREST	\$41,250.00	\$0.00	\$41,240.69	\$9.31	\$0.00	\$9.31	99.98%
361.530.600621	NOTE PRINCIPLE	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600622	NOTE INTEREST	\$87,000.00	\$0.00	\$86,758.34	\$241.66	\$0.00	\$241.66	99.72%
361.530.680680	FISCAL SERVICES	\$32,500.00	\$0.00	\$32,265.93	\$234.07	\$0.00	\$234.07	99.28%
	CENTER RIDGE DEBT SERVICE Totals:	\$3,085,500.00	(\$11,250.00)	\$3,084,932.39	\$567.61	\$0.00	\$567.61	99.98%
<b>361 Total:</b>		<b>\$3,085,500.00</b>	<b>(\$11,250.00)</b>	<b>\$3,084,932.39</b>	<b>\$567.61</b>	<b>\$0.00</b>	<b>\$567.61</b>	<b>99.98%</b>
<b>410</b>	<b>CAPITAL PROJECTS</b>						Target Percent:	100.00%
<b>CAPITAL PROJECTS</b>								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.330151	RITA FEES	\$40,000.00	\$1,674.43	\$35,802.34	\$4,197.66	\$0.00	\$4,197.66	89.51%
410.600.360321	VEHICLE LEASE - PARKS	\$4,800.00	\$392.46	\$4,709.52	\$90.48	\$0.00	\$90.48	98.12%
410.600.360322	VEHICLES LEASE - ADMIN	\$7,100.00	\$580.29	\$6,963.48	\$136.52	\$0.00	\$136.52	98.08%
410.600.360351	EQUIP LEASED - SRV	\$49,300.00	\$1,333.56	\$40,686.33	\$8,613.67	\$8,593.68	\$19.99	99.96%
410.600.400050	EQUIPMENT OUTLAY	\$139,945.00	\$0.00	\$88,448.55	\$51,496.45	\$0.00	\$51,496.45	63.20%
410.600.400052	EQUIPMENT OUTLAY - SRV	\$348,700.00	\$40,278.00	\$211,444.67	\$137,255.33	\$131,816.85	\$5,438.48	98.44%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$16,300.00	\$0.00	\$16,062.00	\$238.00	\$0.00	\$238.00	98.54%
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$220,000.00	\$0.00	\$49,799.17	\$170,200.83	\$152,842.83	\$17,358.00	92.11%
410.600.413516	POLICE VEHICLES	\$225,500.00	\$0.00	\$225,210.25	\$289.75	\$0.00	\$289.75	99.87%
410.600.414604	LEAR NAGLE RECONSTRU	\$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	\$48,977.00	\$0.00	\$0.00	\$48,977.00	\$48,977.00	\$0.00	100.00%
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	\$72,085.61	\$0.00	\$37,023.59	\$35,062.02	\$35,062.02	\$0.00	100.00%
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417022	MILLS RD FR CR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$186,000.00	\$0.00	\$167,401.62	\$18,598.38	\$13,415.03	\$5,183.35	97.21%
410.600.418007	MILDRED ST ENGINEERING	\$40,154.91	\$0.00	\$40,154.91	\$0.00	\$0.00	\$0.00	100.00%
410.600.418009	MILDRED ST CONSTRUCT	\$550,200.00	\$144,123.21	\$488,679.40	\$61,520.60	\$31,520.60	\$30,000.00	94.55%
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	\$29,392.54	\$0.00	\$29,392.54	\$0.00	\$0.00	\$0.00	100.00%
410.600.419003	FULL DEPTH CONCRETE O	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
410.600.419005	POLICE BODY CAMERAS	\$36,150.00	\$0.00	\$30,947.00	\$5,203.00	\$0.00	\$5,203.00	85.61%
410.600.419012	PLAYGROUND SOCCER CO	\$130,000.00	\$0.00	\$127,200.00	\$2,800.00	\$0.00	\$2,800.00	97.85%
410.600.419018	CHESNUT RDG R-ABOUT	\$57,000.00	\$0.00	\$15,915.00	\$41,085.00	\$40,856.00	\$229.00	99.60%
410.600.419021	DEMOLITION FIRE STATION	\$100,000.00	\$0.00	\$8,063.68	\$91,936.32	\$47,400.00	\$44,536.32	55.46%
410.600.419024	ENGLEWOOD-BRANCH-CE	\$100,000.00	\$0.00	\$73,729.09	\$26,270.91	\$19,980.91	\$6,290.00	93.71%
410.600.419025	LORAIN ODOT PAVING	\$29,100.00	\$0.00	\$29,056.00	\$44.00	\$0.00	\$44.00	99.85%
410.600.419026	RANGER WAY EXT ENG	\$175,000.00	\$47,639.30	\$89,106.68	\$85,893.32	\$47,359.32	\$38,534.00	77.98%
410.600.419027	RACE ROAD PAVING	\$125,000.00	\$99,181.09	\$99,181.09	\$25,818.91	\$0.00	\$25,818.91	79.34%
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$20,600.00	\$1,707.04	\$20,533.00	\$67.00	\$0.00	\$67.00	99.67%
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$4,000.00	\$0.00	\$3,932.25	\$67.75	\$0.00	\$67.75	98.31%
410.600.590865	Govt Deal/Sale of Assets	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**

**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL PROJECTS Totals:		\$3,131,155.06	\$336,909.38	\$1,940,292.16	\$1,190,862.90	\$577,824.24	\$613,038.66	80.42%
410 Total:		\$3,131,155.06	\$336,909.38	\$1,940,292.16	\$1,190,862.90	\$577,824.24	\$613,038.66	80.42%
420	ISSUE 2 / OPWC					Target Percent:	100.00%	
<b>ISSUE 2 / OPWC</b>								
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
420.605.415625	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%	
<b>CENTRAL FIRE STATION CONSTR</b>								
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	\$63,207.00	\$0.00	\$2,650.00	\$60,557.00	\$13,207.00	\$47,350.00	25.09%
430.606.400050	EQUIPMENT OUTLAY	\$169,287.97	\$0.00	\$95,696.64	\$73,591.33	\$13,534.75	\$60,056.58	64.52%
430.606.400051	NON-CAPITALIZED EQUIPM	\$212,337.16	\$0.00	\$160,823.17	\$51,513.99	\$1,454.73	\$50,059.26	76.42%
430.606.590800	OTHER EXPENSE	\$3,802,940.53	\$79,164.35	\$3,596,091.18	\$206,849.35	\$206,849.35	\$0.00	100.00%
430.606.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$4,247,772.66	\$79,164.35	\$3,855,260.99	\$392,511.67	\$235,045.83	\$157,465.84	96.29%
430 Total:		\$4,247,772.66	\$79,164.35	\$3,855,260.99	\$392,511.67	\$235,045.83	\$157,465.84	96.29%
431	CENTER RIDGE RD CONSTR					Target Percent:	100.00%	
<b>CENTER RIDGE RD CONSTR</b>								
431.607.000000	CENTER RIDGE RD CONST	\$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	\$12,050.00	\$0.00	\$7,297.00	\$4,753.00	\$4,753.00	\$0.00	100.00%
431.607.590800	OTHER EXPENSE	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	0.00%
431.607.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	\$992,050.00	\$0.00	\$7,297.00	\$984,753.00	\$4,753.00	\$980,000.00	1.21%
431 Total:		\$992,050.00	\$0.00	\$7,297.00	\$984,753.00	\$4,753.00	\$980,000.00	1.21%
432	AVON BELDEN ROUNDABOUT					Target Percent:	100.00%	
<b>AVON BELDEN ROUNDABOUT</b>								
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 Services	\$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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	AVON BELDEN ROUNDABOUT Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>OTHER FINANCING USES</b>								
432.900.900910	TRANSFERS-OUT	\$5,446.00	\$0.00	\$0.00	\$5,446.00	\$0.00	\$5,446.00	0.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER FINANCING USES Totals:	\$5,446.00	\$0.00	\$0.00	\$5,446.00	\$0.00	\$5,446.00	0.00%
432 Total:		\$255,446.00	\$0.00	\$250,000.00	\$5,446.00	\$0.00	\$5,446.00	97.87%
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	100.00%	
<b>LORAIN / I-480 IMPROVEMENT</b>								
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 Services	\$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
	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%	
<b>ODNR FLOOD CONTROL</b>								
434.434.330130	ENGINEERING/ARCHITECT	\$400,000.00	\$59,962.50	\$122,000.00	\$278,000.00	\$215,750.00	\$62,250.00	84.44%
434.434.417032	LAND ACQUISITION	\$230,500.00	\$0.00	\$0.00	\$230,500.00	\$0.00	\$230,500.00	0.00%
	ODNR FLOOD CONTROL Totals:	\$630,500.00	\$59,962.50	\$122,000.00	\$508,500.00	\$215,750.00	\$292,750.00	53.57%
<b>OTHER FINANCING USES</b>								
434.900.900920	ADVANCES-OUT	\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$0.00	\$775,000.00	0.00%
	OTHER FINANCING USES Totals:	\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$0.00	\$775,000.00	0.00%
434 Total:		\$1,405,500.00	\$59,962.50	\$122,000.00	\$1,283,500.00	\$215,750.00	\$1,067,750.00	24.03%
435	MILDRED STREET CONSTRUCTION					Target Percent:	100.00%	
<b>MILDRED STREET CONSTRUCTION</b>								
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 Services	\$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	\$350,000.00	\$24,963.80	\$342,001.15	\$7,998.85	\$7,998.85	\$0.00	100.00%
435.601.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILDRED STREET CONSTRUCTION Totals:	\$350,000.00	\$24,963.80	\$342,001.15	\$7,998.85	\$7,998.85	\$0.00	100.00%
435 Total:		\$350,000.00	\$24,963.80	\$342,001.15	\$7,998.85	\$7,998.85	\$0.00	100.00%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	100.00%	
<b>MILLS ROAD BRIDGE PROJECT</b>								
436.602.000000	MILDRED STREET CONSTR	\$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 Services	\$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
436.602.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	100.00%	
<b>FIRE TRUCKS &amp; EQUIPMENT</b>								
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	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,412,802.00	\$87,198.00	94.19%
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,412,802.00	\$87,198.00	94.19%
437 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,412,802.00	\$87,198.00	94.19%
438	OPWC CONCRETE STREET					Target Percent:	100.00%	
<b>DEPT: 603</b>								
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 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION					Target Percent:	100.00%	
<b>DEPT: 603</b>								
439.603.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.603.330190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.603.590800	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
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
480.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MISC. GENERAL GOVT.</b>								
481.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	TIF IMPRV #3 ORD 5208					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
482.140.330300	AUDITOR & TREASURER F	\$2,310.00	\$0.00	\$2,308.31	\$1.69	\$0.00	\$1.69	99.93%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,310.00	\$0.00	\$2,308.31	\$1.69	\$0.00	\$1.69	99.93%
<b>CAPITAL OUTLAY</b>								
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:		\$2,310.00	\$0.00	\$2,308.31	\$1.69	\$0.00	\$1.69	99.93%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
483.140.330300	AUDITOR & TREASURER F	\$476.00	\$0.00	\$475.11	\$0.89	\$0.00	\$0.89	99.81%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$476.00	\$0.00	\$475.11	\$0.89	\$0.00	\$0.89	99.81%
<b>CAPITAL OUTLAY</b>								
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:		\$476.00	\$0.00	\$475.11	\$0.89	\$0.00	\$0.89	99.81%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
484.140.330300	AUDITOR & TREASURER F	\$274.00	\$0.00	\$273.12	\$0.88	\$0.00	\$0.88	99.68%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$274.00	\$0.00	\$273.12	\$0.88	\$0.00	\$0.88	99.68%
<b>CAPITAL OUTLAY</b>								
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:		\$274.00	\$0.00	\$273.12	\$0.88	\$0.00	\$0.88	99.68%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
485.140.330300	AUDITOR & TREASURER F	\$1,333.00	\$0.00	\$1,332.29	\$0.71	\$0.00	\$0.71	99.95%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC. GENERAL GOVT. Totals:	\$1,333.00	\$0.00	\$1,332.29	\$0.71	\$0.00	\$0.71	99.95%
<b>CAPITAL OUTLAY</b>								
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:		\$1,333.00	\$0.00	\$1,332.29	\$0.71	\$0.00	\$0.71	99.95%
486	TIF IMPRV #7 ORD 5251							Target Percent: 100.00%
<b>MISC. GENERAL GOVT.</b>								
486.140.330300	AUDITOR & TREASURER F	\$200.00	\$0.00	\$184.14	\$15.86	\$0.00	\$15.86	92.07%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$200.00	\$0.00	\$184.14	\$15.86	\$0.00	\$15.86	92.07%
<b>CAPITAL OUTLAY</b>								
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:		\$200.00	\$0.00	\$184.14	\$15.86	\$0.00	\$15.86	92.07%
487	TIF IMPRV #8 ORD 5252							Target Percent: 100.00%
<b>MISC. GENERAL GOVT.</b>								
487.140.330300	AUDITOR & TREASURER F	\$801.00	\$0.00	\$800.87	\$0.13	\$0.00	\$0.13	99.98%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$801.00	\$0.00	\$800.87	\$0.13	\$0.00	\$0.13	99.98%
<b>CAPITAL OUTLAY</b>								
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:		\$801.00	\$0.00	\$800.87	\$0.13	\$0.00	\$0.13	99.98%
488	TIF IMPRV #9 ORD 5286							Target Percent: 100.00%
<b>MISC. GENERAL GOVT.</b>								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$17.12	\$82.88	\$0.00	\$82.88	17.12%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$100.00	\$0.00	\$17.12	\$82.88	\$0.00	\$82.88	17.12%
<b>CAPITAL OUTLAY</b>								
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:		\$100.00	\$0.00	\$17.12	\$82.88	\$0.00	\$82.88	17.12%
490	TIF IMPV #10 ORD 5287							Target Percent: 100.00%
<b>MISC. GENERAL GOVT.</b>								
490.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491	TIF IMPV #11 ORD 5288					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
491.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
492.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
<b>MISC. GENERAL GOVT.</b>								
493.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610	WATER					Target Percent:	100.00%	
<b>WATER - COLLECTIONS</b>								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$21,500.00	\$1,654.73	\$21,273.23	\$226.77	\$0.00	\$226.77	98.95%
610.610.100102	WAGES-STAFF	\$42,450.00	\$3,448.17	\$42,438.11	\$11.89	\$0.00	\$11.89	99.97%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
610.610.100120	OVERTIME	\$6,900.00	\$0.00	\$1,530.11	\$5,369.89	\$0.00	\$5,369.89	22.18%
610.610.100127	CT CASH OUT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
610.610.100128	COMP ABSENCES	\$400.00	\$0.00	\$103.80	\$296.20	\$0.00	\$296.20	25.95%
610.610.100130	LONGEVITY	\$3,350.00	\$0.00	\$3,333.00	\$17.00	\$0.00	\$17.00	99.49%



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$17,800.00	\$1,357.99	\$17,508.73	\$291.27	\$0.00	\$291.27	98.36%
610.610.120155	RETIREMENT	\$14,000.00	\$895.51	\$12,310.42	\$1,689.58	\$0.00	\$1,689.58	87.93%
610.610.130100	MEMBERSHIP/EDUCATION	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	0.00%
610.610.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$4,912.35	\$107.35	\$2,669.87	\$2,242.48	\$622.99	\$1,619.49	67.03%
610.610.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215110	FORMS PRINT	\$14,232.19	\$470.95	\$5,601.42	\$8,630.77	\$2,318.87	\$6,311.90	55.65%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
610.610.220200	EQUIP MAINT / REPAIRS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
610.610.310110	ELECTRIC	\$2,900.00	\$172.58	\$2,411.42	\$488.58	\$0.00	\$488.58	83.15%
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	\$4,500.00	\$734.74	\$4,389.52	\$110.48	\$110.48	\$0.00	100.00%
610.610.315110	PHONE	\$525.00	\$42.08	\$84.16	\$440.84	\$21.04	\$419.80	20.04%
610.610.315120	CELLULAR PHONE / DATA	\$1,248.21	\$50.55	\$584.79	\$663.42	\$123.42	\$540.00	56.74%
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	\$18,200.00	\$250.00	\$17,818.75	\$381.25	\$0.00	\$381.25	97.91%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330190	OTHER PROFESSIONAL SV	\$600.00	\$0.00	\$29.16	\$570.84	\$0.00	\$570.84	4.86%
610.610.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$16,701.46	\$1,277.16	\$14,838.98	\$1,862.48	\$519.40	\$1,343.08	91.96%
610.610.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	\$23,200.00	\$1,195.53	\$16,236.14	\$6,963.86	\$4,084.48	\$2,879.38	87.59%
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	\$3,353.00	\$1,578.06	\$3,283.41	\$69.59	\$0.00	\$69.59	97.92%
610.610.400030	EQUIPMENT LEASING	\$1,779.93	\$0.00	\$79.93	\$1,700.00	\$0.00	\$1,700.00	4.49%
610.610.400031	MAINT/SVC AGREEMENTS	\$8,307.24	\$0.00	\$7.24	\$8,300.00	\$0.00	\$8,300.00	0.09%
610.610.400033	COPIERS/PRINTERS	\$1,200.00	\$167.59	\$1,120.92	\$79.08	\$0.00	\$79.08	93.41%
610.610.400050	EQUIPMENT OUTLAY	\$48,025.00	\$0.00	\$25,625.00	\$22,400.00	\$0.00	\$22,400.00	53.36%
610.610.510050	REFUNDS	\$7,000.00	\$833.07	\$6,390.46	\$609.54	\$7.43	\$602.11	91.40%
610.610.590860	BANK SERVICE CHARGES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
WATER - COLLECTIONS Totals:		\$278,859.38	\$14,236.06	\$199,668.57	\$79,190.81	\$7,808.11	\$71,382.70	74.40%
<b>WATER - OPERATIONS</b>								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$25,000.00	\$1,875.00	\$24,004.47	\$995.53	\$0.00	\$995.53	96.02%
610.611.100102	WAGES-STAFF	\$549,800.00	\$54,793.64	\$439,411.80	\$110,388.20	\$0.00	\$110,388.20	79.92%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.100105	FOREMAN	\$24,100.00	\$1,715.64	\$22,291.39	\$1,808.61	\$0.00	\$1,808.61	92.50%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$65,000.00	\$0.00	\$27,163.84	\$37,836.16	\$0.00	\$37,836.16	41.79%
610.611.100120	OVERTIME	\$38,000.00	\$94.91	\$22,063.21	\$15,936.79	\$0.00	\$15,936.79	58.06%
610.611.100127	CT CASH OUT	\$11,000.00	\$170.63	\$177.19	\$10,822.81	\$0.00	\$10,822.81	1.61%
610.611.100128	COMP ABSENCES	\$6,000.00	\$531.84	\$2,849.20	\$3,150.80	\$0.00	\$3,150.80	47.49%
610.611.100130	LONGEVITY	\$24,100.00	\$750.00	\$13,708.33	\$10,391.67	\$0.00	\$10,391.67	56.88%
610.611.100190	OTHER COMP	\$7,000.00	\$282.27	\$3,637.93	\$3,362.07	\$0.00	\$3,362.07	51.97%
610.611.120125	EMPLOYEE BENEFITS	\$233,200.00	\$11,042.59	\$165,479.69	\$67,720.31	\$0.00	\$67,720.31	70.96%
610.611.120155	RETIREMENT	\$122,500.00	\$6,906.91	\$91,860.83	\$30,639.17	\$0.00	\$30,639.17	74.99%
610.611.130100	MEMBERSHIP/EDUCATION	\$3,225.00	\$22.38	\$1,272.38	\$1,952.62	\$0.00	\$1,952.62	39.45%
610.611.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.611.130130	UNIFORMS	\$7,713.78	\$380.96	\$5,646.85	\$2,066.93	\$0.00	\$2,066.93	73.20%
610.611.130150	PHYSICAL EXAMS	\$3,567.00	\$132.67	\$2,725.34	\$841.66	\$762.99	\$78.67	97.79%
610.611.210100	OFFICE SUPPLIES	\$2,510.09	\$146.37	\$908.71	\$1,601.38	\$78.55	\$1,522.83	39.33%
610.611.215100	OPERATING SUPPLIES	\$225,283.55	\$25,402.25	\$147,775.00	\$77,508.55	\$58,089.11	\$19,419.44	91.38%
610.611.215240	FUEL	\$50,324.99	\$6,161.23	\$42,920.63	\$7,404.36	\$0.00	\$7,404.36	85.29%
610.611.215245	METERS-RELATED BADGE	\$136,390.00	\$0.00	\$125,406.14	\$10,983.86	\$10,760.68	\$223.18	99.84%
610.611.215246	HYDRANTS	\$60,500.00	\$7,050.32	\$59,088.37	\$1,411.63	\$1,361.98	\$49.65	99.92%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$14,950.00	\$7,341.83	\$10,559.00	\$4,391.00	\$2,858.35	\$1,532.65	89.75%
610.611.215290	OTHER OPERATING SUPPL	\$604.01	\$0.00	\$559.62	\$44.39	\$0.00	\$44.39	92.65%
610.611.220100	FACILITIES MAINTENANCE	\$2.66	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	100.00%
610.611.220200	EQUIP MAINT / REPAIRS	\$4,489.16	\$0.00	\$4,489.16	\$0.00	\$0.00	\$0.00	100.00%
610.611.310110	ELECTRIC	\$26,950.00	\$2,943.57	\$24,200.60	\$2,749.40	\$0.00	\$2,749.40	89.80%
610.611.310120	WATER / SEWER	\$3,000.00	\$0.00	\$1,898.33	\$1,101.67	\$0.00	\$1,101.67	63.28%
610.611.310130	NATURAL GAS / OIL	\$16,450.00	\$2,902.52	\$16,433.87	\$16.13	\$0.00	\$16.13	99.90%
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	\$375.00	\$148.56	\$297.12	\$77.88	\$74.28	\$3.60	99.04%
610.611.315120	CELLULAR PHONE / DATA	\$1,716.05	\$158.57	\$1,478.34	\$237.71	\$237.71	\$0.00	100.00%
610.611.315130	NETWORK / INTERNET / CA	\$4,150.00	\$357.06	\$3,523.12	\$626.88	\$0.00	\$626.88	84.89%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$100.14	\$399.86	\$0.00	\$399.86	20.03%
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	\$43,250.00	\$0.00	\$21,002.30	\$22,247.70	\$0.00	\$22,247.70	48.56%
610.611.320120	M&R EQUIPMENT	\$2,050.00	\$0.00	\$2,024.45	\$25.55	\$0.00	\$25.55	98.75%
610.611.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320200	M & R Vehicles	\$8,000.00	\$7,529.33	\$7,529.33	\$470.67	\$0.00	\$470.67	94.12%
610.611.320210	M&R VEHICLES CITY GARA	\$152,200.00	\$5,536.74	\$152,104.51	\$95.49	\$0.00	\$95.49	99.94%
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	\$27,650.00	\$10,930.67	\$20,849.47	\$6,800.53	\$1,821.34	\$4,979.19	81.99%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.330130	ENGINEERING SERVICES	\$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	\$71,435.00	\$18,792.00	\$49,799.51	\$21,635.49	\$21,345.96	\$289.53	99.59%
610.611.340100	INSURANCE	\$16,250.00	\$0.00	\$15,589.46	\$660.54	\$0.00	\$660.54	95.94%
610.611.350132	TESTING FEES	\$24,558.78	\$3,684.00	\$20,054.00	\$4,504.78	\$1,638.00	\$2,866.78	88.33%
610.611.350133	DUMPING FEES	\$7,500.00	\$0.00	\$850.00	\$6,650.00	\$0.00	\$6,650.00	11.33%
610.611.350550	WATER PURCHASE	\$2,163,370.22	\$230,566.50	\$2,163,322.91	\$47.31	\$0.00	\$47.31	100.00%
610.611.350800	IT LICENSES & SUPPORT	\$11,700.00	\$0.00	\$11,435.34	\$264.66	\$0.00	\$264.66	97.74%
610.611.400030	EQUIPMENT LEASING	\$6,267.13	\$1,148.26	\$5,042.93	\$1,224.20	\$1,148.28	\$75.92	98.79%
610.611.400031	MAINT/SVC AGREEMENTS	\$816.87	\$0.00	\$816.87	\$0.00	\$0.00	\$0.00	100.00%
610.611.400033	COPIERS/PRINTERS	\$1,000.00	\$142.32	\$953.88	\$46.12	\$0.00	\$46.12	95.39%
610.611.400050	EQUIPMENT OUTLAY	\$314,067.00	\$30,278.00	\$169,442.96	\$144,624.04	\$140,048.68	\$4,575.36	98.54%
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
WATER - OPERATIONS Totals:		\$4,719,616.29	\$439,919.54	\$3,902,751.18	\$816,865.11	\$240,225.91	\$576,639.20	87.78%
<b>OTHER FINANCING USES</b>								
610.900.900910	TRANSFERS-OUT	\$1,535,000.00	\$0.00	\$1,535,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,535,000.00	\$0.00	\$1,535,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>610 Total:</b>		<b>\$6,533,475.67</b>	<b>\$454,155.60</b>	<b>\$5,637,419.75</b>	<b>\$896,055.92</b>	<b>\$248,034.02</b>	<b>\$648,021.90</b>	<b>90.08%</b>
<b>624</b>	<b>WATER G.O.BOND RETIRE A</b>				<b>Target Percent:</b>		<b>100.00%</b>	
<b>WATER G.O. BOND RETIRE A</b>								
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	PRINCIPLE	\$129,400.00	\$0.00	\$129,309.00	\$91.00	\$0.00	\$91.00	99.93%
624.635.610102	INTEREST	\$72,600.00	\$0.00	\$64,974.00	\$7,626.00	\$0.00	\$7,626.00	89.50%
624.635.610500	OWDA PAYMENT	\$210,400.00	\$105,449.25	\$210,352.32	\$47.68	\$0.00	\$47.68	99.98%
624.635.610801	ETL2 OBLIGATION	\$54,000.00	\$0.00	\$39,944.34	\$14,055.66	\$0.00	\$14,055.66	73.97%
WATER G.O. BOND RETIRE A Totals:		\$466,400.00	\$105,449.25	\$444,579.66	\$21,820.34	\$0.00	\$21,820.34	95.32%
<b>624 Total:</b>		<b>\$466,400.00</b>	<b>\$105,449.25</b>	<b>\$444,579.66</b>	<b>\$21,820.34</b>	<b>\$0.00</b>	<b>\$21,820.34</b>	<b>95.32%</b>
<b>632</b>	<b>WATER IMPROVEMENT</b>				<b>Target Percent:</b>		<b>100.00%</b>	
<b>WATER IMPROVEMENT</b>								
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
632.644.415702	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	\$112,006.40	\$0.00	\$106,456.40	\$5,550.00	\$5,550.00	\$0.00	100.00%
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
632.644.418028	BOULDER DR WATERLINE	\$569,723.79	\$0.00	\$569,723.79	\$0.00	\$0.00	\$0.00	100.00%
632.644.419004	STONE-SCHAEFER WATE	\$1,000,000.00	\$0.00	\$10,400.00	\$989,600.00	\$0.00	\$989,600.00	1.04%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.419008	CENTER RDG WATERLINE	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	0.00%
632.644.419020	W_FIELD LINE CONSTR	\$303,000.00	\$115,268.90	\$117,453.46	\$185,546.54	\$11,151.00	\$174,395.54	42.44%
632.644.419028	PURCHASE OF PROPERTY	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	100.00%
632.644.420004	STONE RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420007	LORAIN RD WATER MAIN E	\$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
WATER IMPROVEMENT Totals:		\$2,106,730.19	\$115,268.90	\$852,033.65	\$1,254,696.54	\$16,701.00	\$1,237,995.54	41.24%
632 Total:		\$2,106,730.19	\$115,268.90	\$852,033.65	\$1,254,696.54	\$16,701.00	\$1,237,995.54	41.24%
640	SEWER					Target Percent:	100.00%	
<b>SEWER - COLLECTIONS</b>								
640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$26,700.00	\$2,055.93	\$26,430.63	\$269.37	\$0.00	\$269.37	98.99%
640.660.100102	WAGES-STAFF	\$53,300.00	\$4,284.17	\$52,727.09	\$572.91	\$0.00	\$572.91	98.93%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	0.00%
640.660.100120	OVERTIME	\$8,550.00	\$0.00	\$1,901.05	\$6,648.95	\$0.00	\$6,648.95	22.23%
640.660.100127	CT CASH OUT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
640.660.100128	COMP ABSENCES	\$500.00	\$0.00	\$128.98	\$371.02	\$0.00	\$371.02	25.80%
640.660.100130	LONGEVITY	\$4,150.00	\$0.00	\$4,141.00	\$9.00	\$0.00	\$9.00	99.78%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$22,200.00	\$1,687.24	\$21,800.10	\$399.90	\$0.00	\$399.90	98.20%
640.660.120155	RETIREMENT	\$17,600.00	\$1,112.59	\$15,730.95	\$1,869.05	\$0.00	\$1,869.05	89.38%
640.660.130100	MEMBERSHIP/EDUCATION	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
640.660.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$6,000.00	\$107.34	\$3,164.22	\$2,835.78	\$863.00	\$1,972.78	67.12%
640.660.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215110	FORMS PRINT	\$17,432.21	\$585.12	\$6,287.88	\$11,144.33	\$3,268.82	\$7,875.51	54.82%
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	\$6,200.00	\$0.00	\$1,084.76	\$5,115.24	\$0.00	\$5,115.24	17.50%
640.660.220200	EQUIP MAINT / REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
640.660.310110	ELECTRIC	\$2,700.00	\$172.57	\$2,608.65	\$91.35	\$0.00	\$91.35	96.62%
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	\$4,500.00	\$734.74	\$4,389.53	\$110.47	\$110.47	\$0.00	100.00%
640.660.315110	PHONE	\$150.00	\$52.28	\$104.56	\$45.44	\$26.14	\$19.30	87.13%
640.660.315120	CELLULAR PHONE / DATA	\$1,548.21	\$50.56	\$584.81	\$963.40	\$123.40	\$840.00	45.74%
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	\$22,600.00	\$250.00	\$22,076.75	\$523.25	\$0.00	\$523.25	97.68%
640.660.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.320830	SRV PLANS OFFICE EQUIP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$3,300.00	\$0.00	\$64.01	\$3,235.99	\$0.00	\$3,235.99	1.94%
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	\$20,601.47	\$1,586.78	\$18,304.64	\$2,296.83	\$752.39	\$1,544.44	92.50%
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	\$24,600.00	\$1,485.36	\$17,402.28	\$7,197.72	\$5,074.64	\$2,123.08	91.37%
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	\$5,553.00	\$1,960.62	\$5,443.65	\$109.35	\$0.00	\$109.35	98.03%
640.660.400030	EQUIPMENT LEASING	\$79.92	\$0.00	\$79.92	\$0.00	\$0.00	\$0.00	100.00%
640.660.400031	MAINT/SVC AGREEMENTS	\$7.26	\$0.00	\$7.26	\$0.00	\$0.00	\$0.00	100.00%
640.660.400033	COPIERS/PRINTERS	\$2,900.00	\$93.42	\$1,005.01	\$1,894.99	\$0.00	\$1,894.99	34.66%
640.660.400050	EQUIPMENT OUTLAY	\$24,235.00	\$0.00	\$20,801.25	\$3,433.75	\$0.00	\$3,433.75	85.83%
640.660.510050	REFUNDS	\$10,300.00	\$172.44	\$5,930.31	\$4,369.69	\$622.17	\$3,747.52	63.62%
640.660.590860	BANK SERVICE CHARGES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
SEWER - COLLECTIONS Totals:		\$301,857.07	\$16,391.16	\$233,199.29	\$68,657.78	\$10,841.03	\$57,816.75	80.85%
<b>SEWER - OPERATIONS</b>								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$24,050.00	\$1,875.00	\$24,004.47	\$45.53	\$0.00	\$45.53	99.81%
640.661.100102	WAGES-STAFF	\$295,350.00	(\$1,381.66)	\$293,455.61	\$1,894.39	\$0.00	\$1,894.39	99.36%
640.661.100105	FOREMAN	\$22,300.00	\$1,715.62	\$22,291.29	\$8.71	\$0.00	\$8.71	99.96%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$27,200.00	\$0.00	\$27,163.84	\$36.16	\$0.00	\$36.16	99.87%
640.661.100120	OVERTIME	\$24,000.00	\$94.90	\$16,989.03	\$7,010.97	\$0.00	\$7,010.97	70.79%
640.661.100127	CT CASH OUT	\$3,500.00	\$0.00	\$2,389.41	\$1,110.59	\$0.00	\$1,110.59	68.27%
640.661.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$1,364.50	\$1,135.50	\$0.00	\$1,135.50	54.58%
640.661.100130	LONGEVITY	\$13,604.04	\$750.00	\$11,341.69	\$2,262.35	\$0.00	\$2,262.35	83.37%
640.661.100190	OTHER COMP	\$2,995.96	\$236.52	\$2,995.96	\$0.00	\$0.00	\$0.00	100.00%
640.661.120125	EMPLOYEE BENEFITS	\$162,300.00	\$11,770.66	\$145,409.65	\$16,890.35	\$0.00	\$16,890.35	89.59%
640.661.120155	RETIREMENT	\$73,800.00	\$5,195.65	\$70,139.95	\$3,660.05	\$0.00	\$3,660.05	95.04%
640.661.130100	MEMBERSHIP/EDUCATION	\$1,625.00	\$22.37	\$632.37	\$992.63	\$0.00	\$992.63	38.92%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.130130	UNIFORMS	\$4,292.01	\$908.37	\$4,021.33	\$270.68	\$0.00	\$270.68	93.69%
640.661.130150	PHYSICAL EXAMS	\$3,577.00	\$291.66	\$2,379.32	\$1,197.68	\$764.01	\$433.67	87.88%
640.661.210100	OFFICE SUPPLIES	\$1,010.08	\$146.38	\$908.68	\$101.40	\$78.57	\$22.83	97.74%
640.661.215100	OPERATING SUPPLIES	\$67,406.56	\$4,227.55	\$53,616.22	\$13,790.34	\$5,695.14	\$8,095.20	87.99%
640.661.215240	FUEL	\$50,324.98	\$6,161.21	\$42,920.61	\$7,404.37	\$0.00	\$7,404.37	85.29%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$5,149.81	\$1,463.13	\$4,562.09	\$587.72	\$0.00	\$587.72	88.59%
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	\$12.67	\$0.00	\$2.67	\$10.00	\$0.00	\$10.00	21.07%
640.661.220200	EQUIP MAINT / REPAIRS	\$7,450.24	\$0.00	\$7,450.24	\$0.00	\$0.00	\$0.00	100.00%
640.661.310110	ELECTRIC	\$38,450.00	\$1,779.45	\$26,827.90	\$11,622.10	\$0.00	\$11,622.10	69.77%
640.661.310120	WATER / SEWER	\$50,000.00	\$5,970.59	\$48,373.18	\$1,626.82	\$0.00	\$1,626.82	96.75%
640.661.310130	NATURAL GAS / OIL	\$550.00	\$71.45	\$210.98	\$339.02	\$0.00	\$339.02	38.36%
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	(\$10.54)	(\$10.54)	\$10.54	\$0.00	\$10.54	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.315110	PHONE	\$1,375.00	\$148.56	\$448.67	\$926.33	\$74.28	\$852.05	38.03%
640.661.315120	CELLULAR PHONE / DATA	\$1,716.06	\$158.57	\$1,478.35	\$237.71	\$237.71	\$0.00	100.00%
640.661.315130	NETWORK / INTERNET / CA	\$3,750.00	\$357.09	\$3,523.33	\$226.67	\$0.00	\$226.67	93.96%
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	\$300.00	\$0.00	\$100.17	\$199.83	\$0.00	\$199.83	33.39%
640.661.320100	M & R Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
640.661.320110	M&R EQUIP CITY GARAGE	\$35,850.00	\$0.00	\$21,670.98	\$14,179.02	\$300.57	\$13,878.45	61.29%
640.661.320120	M&R EQUIPMENT	\$8,350.00	\$3,299.11	\$5,323.58	\$3,026.42	\$2,976.31	\$50.11	99.40%
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	\$10,000.00	(\$3,586.94)	\$6,749.96	\$3,250.04	\$0.00	\$3,250.04	67.50%
640.661.320210	M&R VEHICLES CITY GARA	\$144,500.00	\$15,228.06	\$144,288.36	\$211.64	\$0.00	\$211.64	99.85%
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	\$28,150.00	\$8,110.60	\$16,788.59	\$11,361.41	\$1,821.33	\$9,540.08	66.11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330100	PROFESSIONAL SERVICE	\$12,083.65	\$0.00	\$1,638.00	\$10,445.65	\$10,445.65	\$0.00	100.00%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$86,220.00	\$0.00	\$82,670.00	\$3,550.00	\$2,980.00	\$570.00	99.34%
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	\$27,542.00	\$2,707.00	\$18,333.84	\$9,208.16	\$9,143.99	\$64.17	99.77%
640.661.340100	INSURANCE	\$11,800.00	\$0.00	\$11,744.48	\$55.52	\$0.00	\$55.52	99.53%
640.661.350105	NPDES PERMIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.350133	DUMPING FEES	\$7,500.00	\$0.00	\$850.00	\$6,650.00	\$0.00	\$6,650.00	11.33%
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	\$12,000.00	\$0.00	\$11,435.35	\$564.65	\$0.00	\$564.65	95.29%
640.661.350980	FR CK SERV	\$2,911,000.00	\$0.00	\$2,910,506.74	\$493.26	\$0.00	\$493.26	99.98%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400030	EQUIPMENT LEASING	\$6,277.90	\$1,148.27	\$5,053.73	\$1,224.17	\$1,148.25	\$75.92	98.79%
640.661.400031	MAINT/SVC AGREEMENTS	\$6.10	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	100.00%
640.661.400033	COPIERS/PRINTERS	\$1,000.00	\$142.35	\$953.88	\$46.12	\$0.00	\$46.12	95.39%
640.661.400050	EQUIPMENT OUTLAY	\$303,066.00	\$30,278.00	\$162,875.70	\$140,190.30	\$140,048.68	\$141.62	99.95%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$6,500.00	\$6,448.00	\$6,448.00	\$52.00	\$0.00	\$52.00	99.20%
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	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	0.00%
	SEWER - OPERATIONS Totals:	\$4,718,735.06	\$105,726.98	\$4,222,328.26	\$496,406.80	\$175,714.49	\$320,692.31	93.20%
	<b>OTHER FINANCING USES</b>							
640.900.900910	TRANSFER-OUT	\$2,240,000.00	\$0.00	\$2,240,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$2,240,000.00	\$0.00	\$2,240,000.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640 Total:		\$7,260,592.13	\$122,118.14	\$6,695,527.55	\$565,064.58	\$186,555.52	\$378,509.06	94.79%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	100.00%	
<b>SEWER IMP (G.O.) BR</b>								
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	PRINCIPLE	\$737,400.00	\$0.00	\$737,314.00	\$86.00	\$0.00	\$86.00	99.99%
645.670.610102	INTEREST	\$241,300.00	\$0.00	\$241,294.50	\$5.50	\$0.00	\$5.50	100.00%
645.670.610400	OPWC PRINCIPLE	\$8,500.00	\$0.00	\$4,225.42	\$4,274.58	\$0.00	\$4,274.58	49.71%
	SEWER IMP (G.O.) BR Totals:	\$987,200.00	\$0.00	\$982,833.92	\$4,366.08	\$0.00	\$4,366.08	99.56%
645 Total:		\$987,200.00	\$0.00	\$982,833.92	\$4,366.08	\$0.00	\$4,366.08	99.56%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	100.00%	
<b>SANITARY SEWER IMP</b>								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$600.00	\$0.00	\$494.43	\$105.57	\$0.00	\$105.57	82.41%
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	\$50,000.00	\$49,585.00	\$49,585.00	\$415.00	\$0.00	\$415.00	99.17%
660.675.400800	OTHER EXPENSE	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,754.00	\$46.00	99.21%
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	\$4,555.00	\$0.00	\$4,555.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$423,357.64	\$24,658.48	\$392,663.72	\$30,693.92	\$7,335.00	\$23,358.92	94.48%
660.675.418015	LUANNE LIFT STATION EAS	\$13,000.00	\$0.00	\$12,350.00	\$650.00	\$0.00	\$650.00	95.00%
660.675.418023	WESTFIELD DESIGN	\$14,776.83	\$0.00	\$14,776.83	\$0.00	\$0.00	\$0.00	100.00%
660.675.418024	WESTFIELD RTWAY	\$52,922.83	\$0.00	\$30,422.83	\$22,500.00	\$0.00	\$22,500.00	57.49%
660.675.418025	WESTFIELD WETLANDS	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	100.00%
660.675.418026	WESTFIELD CONSTRUCTIO	\$2,799,100.00	\$835,847.14	\$1,718,451.49	\$1,080,648.51	\$173,744.62	\$906,903.89	67.60%
660.675.418027	WESTFLD CONSTR ADMIN	\$218,000.00	\$11,480.00	\$96,367.50	\$121,632.50	\$28,332.50	\$93,300.00	57.20%
660.675.419028	PURCHASE OF PROPERTY	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	100.00%
660.675.419029	MAIN BROAD PLEASANT S	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	100.00%
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	\$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
	SANITARY SEWER IMP Totals:	\$3,664,812.30	\$921,570.62	\$2,375,366.80	\$1,289,445.50	\$242,166.12	\$1,047,279.38	71.42%
660 Total:		\$3,664,812.30	\$921,570.62	\$2,375,366.80	\$1,289,445.50	\$242,166.12	\$1,047,279.38	71.42%
670	FRENCH CREEK TREATMENT					Target Percent:	100.00%	
<b>FRENCH CREEK WWTP</b>								
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	\$194,900.00	\$14,998.73	\$192,828.56	\$2,071.44	\$0.00	\$2,071.44	98.94%
670.690.100102	WAGES-STAFF	\$886,600.00	\$67,362.38	\$828,296.65	\$58,303.35	\$0.00	\$58,303.35	93.42%
670.690.100105	FOREMAN	\$73,500.00	\$0.00	\$12,440.04	\$61,059.96	\$0.00	\$61,059.96	16.93%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$77,749.00	\$26.72	\$44,717.48	\$33,031.52	\$0.00	\$33,031.52	57.52%
670.690.100120	OVERTIME	\$55,000.00	\$5,279.38	\$46,884.31	\$8,115.69	\$0.00	\$8,115.69	85.24%
670.690.100124	HOLIDAY PREMIUM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
670.690.100127	CT CASH OUT	\$50,000.00	\$7,571.63	\$48,766.70	\$1,233.30	\$0.00	\$1,233.30	97.53%
670.690.100128	COMP ABSENCES	\$25,000.00	\$2,137.60	\$22,789.59	\$2,210.41	\$0.00	\$2,210.41	91.16%
670.690.100130	LONGEVITY	\$36,601.00	\$1,900.00	\$36,601.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.100190	OTHER COMP	\$4,250.00	\$332.65	\$4,234.27	\$15.73	\$0.00	\$15.73	99.63%
670.690.120125	EMPLOYEE BENEFITS	\$430,300.00	\$28,328.69	\$350,499.41	\$79,800.59	\$0.00	\$79,800.59	81.45%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
670.690.120155	RETIREMENT	\$239,500.00	\$16,271.79	\$206,941.58	\$32,558.42	\$0.00	\$32,558.42	86.41%
670.690.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$521.00	\$2,166.00	\$2,834.00	\$0.00	\$2,834.00	43.32%
670.690.130120	TRAVEL/TRANSPORTATION	\$3,638.98	\$431.52	\$2,432.54	\$1,206.44	\$0.00	\$1,206.44	66.85%
670.690.130130	UNIFORMS	\$7,017.25	\$596.53	\$5,525.76	\$1,491.49	\$0.00	\$1,491.49	78.75%
670.690.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$340.00	\$660.00	\$160.00	\$500.00	50.00%
670.690.130269	IPT - SAFETY & RELATED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.210100	OFFICE SUPPLIES	\$10,127.86	\$597.12	\$2,998.65	\$7,129.21	\$7,038.47	\$90.74	99.10%
670.690.215100	OPERATING SUPPLIES	\$34,062.00	\$5,638.04	\$30,538.71	\$3,523.29	\$2,397.38	\$1,125.91	96.69%
670.690.215240	FUEL	\$20,000.00	\$0.00	\$11,378.97	\$8,621.03	\$0.00	\$8,621.03	56.89%
670.690.215255	LAB SUPPLY	\$27,135.00	\$2,893.41	\$21,303.40	\$5,831.60	\$2,210.06	\$3,621.54	86.65%
670.690.215257	CHEMICALS	\$172,900.50	\$18,880.99	\$139,724.01	\$33,176.49	\$673.78	\$32,502.71	81.20%
670.690.215260	IND PRETR'T	\$15,904.00	\$0.00	\$12,481.09	\$13,422.91	\$0.00	\$13,422.91	15.60%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$15,000.00	\$1,735.44	\$5,896.51	\$9,103.49	\$0.00	\$9,103.49	39.31%
670.690.215290	OTHER OPERATING SUPPL	\$6,000.00	\$686.08	\$3,153.28	\$2,846.72	\$13.92	\$2,832.80	52.79%
670.690.220100	FACILITIES MAINTENANCE	\$2,654.86	\$0.00	\$2,654.86	\$0.00	\$0.00	\$0.00	100.00%
670.690.220200	EQUIP MAINT / REPAIRS	\$58,308.41	\$0.00	\$58,308.41	\$0.00	\$0.00	\$0.00	100.00%
670.690.310110	ELECTRIC	\$738,000.00	\$123,617.43	\$737,419.66	\$580.34	\$0.00	\$580.34	99.92%
670.690.310120	WATER / SEWER	\$7,650.00	\$1,031.46	\$7,597.24	\$52.76	\$0.00	\$52.76	99.31%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$36,107.55	\$1,224.85	\$14,629.39	\$21,478.16	\$13,850.51	\$7,627.65	78.88%
670.690.315120	CELLULAR PHONE / DATA	\$7,135.20	\$218.60	\$2,497.32	\$4,637.88	\$1,037.88	\$3,600.00	49.55%
670.690.315130	NETWORK / INTERNET / CA	\$20,824.45	\$2,109.87	\$16,135.37	\$4,689.08	\$0.00	\$4,689.08	77.48%
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	\$4,000.00	\$533.55	\$1,757.23	\$2,242.77	\$0.00	\$2,242.77	43.93%
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	\$133,000.00	\$21,364.54	\$119,768.84	\$13,231.16	\$2,312.23	\$10,918.93	91.79%
670.690.320130	EQUIPMENT SRV PLANS	\$46,700.00	\$11,429.00	\$43,320.00	\$3,380.00	\$0.00	\$3,380.00	92.76%
670.690.320210	M&R VEHICLES CITY GARA	\$5,000.00	\$0.00	\$2,538.02	\$2,461.98	\$0.00	\$2,461.98	50.76%
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
670.690.320420	M&R BUILDINGS	\$172,550.00	\$48,962.95	\$157,146.20	\$15,403.80	\$9,659.77	\$5,744.03	96.67%
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	\$5,000.00	\$4,500.00	\$4,500.00	\$500.00	\$0.00	\$500.00	90.00%



**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
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	\$10,000.00	\$1,500.00	\$6,250.00	\$3,750.00	\$3,750.00	\$0.00	100.00%
670.690.330130	ENGINEERING SERVICES	\$23,425.00	\$0.00	\$16,700.00	\$6,725.00	\$3,375.00	\$3,350.00	85.70%
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	\$45,000.00	\$7,329.80	\$27,932.43	\$17,067.57	\$0.00	\$17,067.57	62.07%
670.690.330190	OTHER PROFESSIONAL SV	\$69,124.00	\$15,226.97	\$57,998.56	\$11,125.44	\$9,776.84	\$1,348.60	98.05%
670.690.340100	INSURANCE	\$34,000.00	\$0.00	\$33,881.17	\$118.83	\$0.00	\$118.83	99.65%
670.690.340115	REAL PROPERTY TAX & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350245	METER SVCS	\$63,000.00	\$5,469.76	\$32,818.56	\$30,181.44	\$0.00	\$30,181.44	52.09%
670.690.350250	O/S-SLUDGE HAULING	\$320,000.00	\$40,000.00	\$278,767.10	\$41,232.90	\$0.00	\$41,232.90	87.11%
670.690.350800	IT LICENSES & SUPPORT	\$20,300.00	\$0.00	\$7,340.00	\$12,960.00	\$0.00	\$12,960.00	36.16%
670.690.360320	VEHICLE LEASE	\$7,000.00	\$613.72	\$6,664.33	\$335.67	\$0.00	\$335.67	95.20%
670.690.400030	EQUIPMENT LEASING	\$12,250.80	\$0.00	\$4,833.04	\$7,417.76	\$0.00	\$7,417.76	39.45%
670.690.400031	MAINT/SVC AGREEMENTS	\$8.93	\$0.00	\$8.93	\$0.00	\$0.00	\$0.00	100.00%
670.690.400033	COPIERS/PRINTERS	\$10,900.00	\$2,333.37	\$8,576.32	\$2,323.68	\$0.00	\$2,323.68	78.68%
670.690.400050	EQUIPMENT OUTLAY	\$58,400.00	\$0.00	\$48,840.67	\$9,559.33	\$0.00	\$9,559.33	83.63%
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	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	15.00%
670.690.590890	OTHER EXPENDITURES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
670.690.605106	REIMBURSEMENT	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	0.00%
FRENCH CREEK WWTP Totals:		\$4,532,074.79	\$463,655.57	\$3,724,222.16	\$807,852.63	\$56,255.84	\$751,596.79	83.42%
<b>OTHER FINANCING USES</b>								
670.900.910910	TRANSFERS-OUT	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>670 Total:</b>		<b>\$7,032,074.79</b>	<b>\$463,655.57</b>	<b>\$6,224,222.16</b>	<b>\$807,852.63</b>	<b>\$56,255.84</b>	<b>\$751,596.79</b>	<b>89.31%</b>
<b>675 FRENCH CREEK BR A 01</b>						<b>Target Percent:</b>	<b>100.00%</b>	
<b>FRENCH CREEK BR A</b>								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPLE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$153,800.00	\$0.00	\$153,788.13	\$11.87	\$0.00	\$11.87	99.99%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK BR A Totals:		\$703,800.00	\$0.00	\$703,788.13	\$11.87	\$0.00	\$11.87	100.00%
<b>675 Total:</b>		<b>\$703,800.00</b>	<b>\$0.00</b>	<b>\$703,788.13</b>	<b>\$11.87</b>	<b>\$0.00</b>	<b>\$11.87</b>	<b>100.00%</b>
<b>680 FRENCH CREEK R &amp; I</b>						<b>Target Percent:</b>	<b>100.00%</b>	
<b>FRENCH CREEK R &amp; I</b>								
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
680.695.408443	SCADA COMPUTERIZATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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 VAL	\$52,290.00	\$0.00	\$0.00	\$52,290.00	\$52,290.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$177,248.00	\$0.00	\$177,248.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$388,568.56	\$8,184.00	\$30,853.80	\$357,714.76	\$357,714.76	\$0.00	100.00%
680.695.417017	FILTER UPGRADE	\$268,900.00	\$0.00	\$167,770.00	\$101,130.00	\$100,130.00	\$1,000.00	99.63%
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	\$12,434.78	\$0.00	\$12,434.78	\$0.00	\$0.00	\$0.00	100.00%
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	\$323,996.00	\$0.00	\$316,102.21	\$7,893.79	\$0.00	\$7,893.79	97.56%
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	NON-POTABLE LINE UPGR	\$94,300.00	\$0.00	\$0.00	\$94,300.00	\$49,242.00	\$45,058.00	52.22%
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	\$2,092,000.00	\$0.00	\$0.00	\$2,092,000.00	\$0.00	\$2,092,000.00	0.00%
680.695.419013	INFLUENT SCREEN - ENGIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$46,750.00	\$3,250.00	93.50%
680.695.419014	INFLUENT SCREEN INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419015	DIGESTER UPGRADE - ENG	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
680.695.419016	DISK FILTER EXPANSION	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
680.695.419017	SUBSTATION ELECTRICAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
680.695.510050	REFUNDS	\$45,000.00	\$0.00	\$37,928.00	\$7,072.00	\$0.00	\$7,072.00	84.28%
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I Totals:		<u>\$9,144,728.62</u>	<u>\$8,184.00</u>	<u>\$742,336.79</u>	<u>\$8,402,391.83</u>	<u>\$651,118.04</u>	<u>\$7,751,273.79</u>	<u>15.24%</u>
680 Total:		<b>\$9,144,728.62</b>	<b>\$8,184.00</b>	<b>\$742,336.79</b>	<b>\$8,402,391.83</b>	<b>\$651,118.04</b>	<b>\$7,751,273.79</b>	<b>15.24%</b>

691 STORM WATER MANAGEMENT

Target Percent: 100.00%

**STORM WATER COLLECTIONS**

691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100101	WAGES-SUPER	\$3,600.00	\$275.80	\$3,545.63	\$54.37	\$0.00	\$54.37	98.49%
691.696.100102	WAGES-STAFF	\$8,700.00	\$574.68	\$7,072.85	\$1,627.15	\$0.00	\$1,627.15	81.30%
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$1,200.00	\$0.00	\$254.99	\$945.01	\$0.00	\$945.01	21.25%
691.696.100127	CT CASH OUT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.100128	COMP ABSENCES	\$100.00	\$0.00	\$17.30	\$82.70	\$0.00	\$82.70	17.30%
691.696.100130	LONGEVITY	\$600.00	\$0.00	\$555.50	\$44.50	\$0.00	\$44.50	92.58%
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	\$3,000.00	\$226.34	\$2,915.04	\$84.96	\$0.00	\$84.96	97.17%
691.696.120155	RETIREMENT	\$2,300.00	\$149.25	\$1,904.16	\$395.84	\$0.00	\$395.84	82.79%
691.696.130100	MEMBERSHIP/EDUCATION	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
691.696.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.210100	OFFICE SUPPLIES	\$800.00	\$0.00	\$576.04	\$223.96	\$0.00	\$223.96	72.01%
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.215110	FORMS PRINT	\$2,200.00	\$78.48	\$963.92	\$1,236.08	\$334.02	\$902.06	59.00%
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
691.696.220200	EQUIP MAINT / REPAIRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.310110	ELECTRIC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.696.315110	PHONE	\$125.00	\$7.02	\$14.04	\$110.96	\$3.51	\$107.45	14.04%
691.696.315120	CELLULAR PHONE / DATA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$3,000.00	\$0.00	\$2,915.00	\$85.00	\$0.00	\$85.00	97.17%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$700.00	\$0.00	\$552.35	\$147.65	\$0.00	\$147.65	78.91%
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	\$2,800.00	\$212.86	\$2,322.81	\$477.19	\$0.00	\$477.19	82.96%
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	\$3,300.00	\$199.26	\$2,078.84	\$1,221.16	\$687.44	\$533.72	83.83%
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	\$400.00	\$263.00	\$263.00	\$137.00	\$0.00	\$137.00	65.75%
691.696.400030	EQUIPMENT LEASING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER COLLECTIONS Totals:		\$36,900.00	\$1,986.69	\$25,951.47	\$10,948.53	\$1,024.97	\$9,923.56	73.11%
<b>STORM WATER OPERATIONS</b>								
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	\$24,005.00	\$1,875.00	\$24,004.47	\$0.53	\$0.00	\$0.53	100.00%
691.697.100102	WAGES-STAFF	\$298,100.00	\$24,988.41	\$298,094.36	\$5.64	\$0.00	\$5.64	100.00%
691.697.100105	FOREMAN	\$44,995.00	\$3,414.09	\$44,968.06	\$26.94	\$0.00	\$26.94	99.94%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$20,740.00	\$63.70	\$20,606.41	\$133.59	\$0.00	\$133.59	99.36%
691.697.100127	CT CASH OUT	\$6,050.00	\$414.11	\$6,037.30	\$12.70	\$0.00	\$12.70	99.79%
691.697.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$2,981.61	\$18.39	\$0.00	\$18.39	99.39%
691.697.100130	LONGEVITY	\$14,500.00	\$750.00	\$13,568.65	\$931.35	\$0.00	\$931.35	93.58%
691.697.100190	OTHER COMP	\$2,610.00	\$158.51	\$2,574.72	\$35.28	\$0.00	\$35.28	98.65%
691.697.120125	EMPLOYEE BENEFITS	\$121,100.00	\$9,348.98	\$115,075.71	\$6,024.29	\$0.00	\$6,024.29	95.03%
691.697.120155	RETIREMENT	\$70,000.00	\$6,080.06	\$67,729.92	\$2,270.08	\$0.00	\$2,270.08	96.76%
691.697.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.215100	OPERATING SUPPLIES	\$70,525.00	\$1,818.72	\$46,874.91	\$23,650.09	\$677.20	\$22,972.89	67.43%
691.697.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$375.00	\$148.56	\$297.12	\$77.88	\$74.28	\$3.60	99.04%
691.697.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$400.00	\$0.00	\$365.27	\$34.73	\$0.00	\$34.73	91.32%
691.697.320120	M&R EQUIPMENT	\$4,800.00	\$0.00	\$4,719.62	\$80.38	\$0.00	\$80.38	98.33%
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	\$3,050.00	\$0.00	\$3,029.33	\$20.67	\$0.00	\$20.67	99.32%
691.697.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
691.697.330120	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	\$15,050.00	\$0.00	\$12,660.00	\$2,390.00	\$2,340.00	\$50.00	99.67%
691.697.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.350132	TESTING FEES	\$9,500.00	\$0.00	\$9,445.00	\$55.00	\$0.00	\$55.00	99.42%
691.697.350134	EPA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.350800	IT LICENSES & SUPPORT	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$61,350.00	\$3,696.97	\$50,222.40	\$11,127.60	\$11,090.97	\$36.63	99.94%
691.697.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
691.697.400050	EQUIPMENT OUTLAY	\$49,900.00	\$0.00	\$48,846.99	\$1,053.01	\$0.00	\$1,053.01	97.89%
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$824,000.00	\$52,757.11	\$775,851.85	\$48,148.15	\$14,182.45	\$33,965.70	95.88%
<b>OTHER FINANCING USES</b>								
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691 Total:		\$860,900.00	\$54,743.80	\$801,803.32	\$59,096.68	\$15,207.42	\$43,889.26	94.90%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	100.00%	
<b>SELF INS BENEFITS TRUST</b>								
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	\$205,000.00	\$158.00	\$185,744.56	\$19,255.44	\$0.00	\$19,255.44	90.61%
710.700.340200	PREMIUMS	\$50,000.00	\$370.00	\$47,588.02	\$2,411.98	\$0.00	\$2,411.98	95.18%
710.700.340225	CLAIMS	\$2,675,300.00	\$198,559.71	\$2,375,092.86	\$300,207.14	\$0.00	\$300,207.14	88.78%
710.700.340228	DENTAL CLAIMS	\$206,100.00	\$17,823.63	\$206,088.38	\$11.62	\$0.00	\$11.62	99.99%
710.700.340229	DRUG CLAIMS	\$617,400.00	\$48,432.02	\$562,271.88	\$55,128.12	\$0.00	\$55,128.12	91.07%
710.700.340230	VISION CLAIMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
710.700.340251	STOP LOSS - SPECIFIC	\$670,000.00	\$0.00	\$626,668.94	\$43,331.06	\$0.00	\$43,331.06	93.53%
710.700.340252	STOP LOSS - AGGREGATE	\$160,000.00	\$0.00	\$113,233.79	\$46,766.21	\$0.00	\$46,766.21	70.77%
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	\$30,600.00	\$2,643.92	\$30,484.78	\$115.22	\$0.00	\$115.22	99.62%
710.700.340600	Life Insurance Premiums	\$20,000.00	\$1,614.60	\$18,688.80	\$1,311.20	\$0.00	\$1,311.20	93.44%
710.700.340700	COBRA PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340800	MISC EXPENSE	\$5,000.00	\$0.00	\$975.16	\$4,024.84	\$0.00	\$4,024.84	19.50%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SELF INS BENEFITS TRUST Totals:	\$4,640,000.00	\$269,601.88	\$4,166,837.17	\$473,162.83	\$0.00	\$473,162.83	89.80%
710 Total:		\$4,640,000.00	\$269,601.88	\$4,166,837.17	\$473,162.83	\$0.00	\$473,162.83	89.80%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	100.00%	
<b>SELF INS BENEFITS TRUST</b>								
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	\$70,000.00	\$5,651.18	\$71,519.15	(\$1,519.15)	\$0.00	(\$1,519.15)	102.17%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	SELF INS BENEFITS TRUST Totals:	\$90,000.00	\$5,651.18	\$71,519.15	\$18,480.85	\$0.00	\$18,480.85	79.47%
<b>OTHER FINANCING USES</b>								
720.900.900920	ADVANCES-OUT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.00%
720 Total:		\$97,200.00	\$5,651.18	\$78,719.15	\$18,480.85	\$0.00	\$18,480.85	80.99%
730	CITY GARAGE					Target Percent:	100.00%	
<b>CITY GARAGE</b>								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$351,600.00	\$27,416.87	\$351,510.87	\$89.13	\$0.00	\$89.13	99.97%
730.730.100120	OVERTIME	\$13,000.00	\$0.00	\$7,872.17	\$5,127.83	\$0.00	\$5,127.83	60.56%
730.730.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$5,453.74	\$46.26	\$0.00	\$46.26	99.16%
730.730.100130	LONGEVITY	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$6.00	\$144.90	\$355.10	\$0.00	\$355.10	28.98%
730.730.120125	EMPLOYEE BENEFITS	\$115,000.00	\$9,293.30	\$113,335.41	\$1,664.59	\$0.00	\$1,664.59	98.55%
730.730.120155	RETIREMENT	\$67,050.00	\$5,538.63	\$66,953.17	\$96.83	\$0.00	\$96.83	99.86%
730.730.130100	MEMBERSHIP/EDUCATION	\$655.00	\$0.00	\$645.89	\$9.11	\$0.00	\$9.11	98.61%
730.730.130120	TRAVEL/TRANSPORTATION	\$945.00	\$0.00	\$879.74	\$65.26	\$0.00	\$65.26	93.09%
730.730.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$42,150.00	\$3,878.09	\$22,596.22	\$19,553.78	\$6,442.73	\$13,111.05	68.89%
730.730.215247	MOTOR VEHICLE PARTS/SU	\$139,246.48	\$22,119.11	\$112,109.00	\$27,137.48	\$14,572.26	\$12,565.22	90.98%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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
730.730.315120	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 EQUIP EXTERNAL	\$28,070.00	\$0.00	\$23,299.15	\$4,770.85	\$4,705.27	\$65.58	99.77%
730.730.320220	M&R VEHICLES - OUTSIDE	\$44,150.00	\$17,510.95	\$40,864.26	\$3,285.74	\$2,778.09	\$507.65	98.85%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$800.00	\$0.00	\$0.00	\$800.00	\$628.50	\$171.50	78.56%
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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
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:	\$825,916.48	\$85,762.95	\$757,564.52	\$68,351.96	\$29,126.85	\$39,225.11	95.25%
<b>OTHER FINANCING USES</b>								
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
<b>730 Total:</b>		<b>\$825,916.48</b>	<b>\$85,762.95</b>	<b>\$757,564.52</b>	<b>\$68,351.96</b>	<b>\$29,126.85</b>	<b>\$39,225.11</b>	<b>95.25%</b>

**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	\$6,775.00	\$4,220.37	\$6,761.77	\$13.23	\$0.00	\$13.23	99.80%
825.719.530103	3% STATE FEE	\$1,825.00	\$478.08	\$1,417.55	\$407.45	\$0.00	\$407.45	77.67%
	BD OF BLDG STANDARDS Totals:	\$8,600.00	\$4,698.45	\$8,179.32	\$420.68	\$0.00	\$420.68	95.11%
<b>825 Total:</b>		<b>\$8,600.00</b>	<b>\$4,698.45</b>	<b>\$8,179.32</b>	<b>\$420.68</b>	<b>\$0.00</b>	<b>\$420.68</b>	<b>95.11%</b>

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	100.00%	
<b>SR CITIZENS MULTI TRUST</b>								
840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215115	JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$1,292.01	\$207.99	\$0.00	\$207.99	86.13%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$60,110.59	\$5,575.55	\$53,199.53	\$6,911.06	\$0.00	\$6,911.06	88.50%
840.729.215200	PROGRAM SUPPLIES	\$8,341.32	\$226.37	\$6,158.18	\$2,183.14	\$0.00	\$2,183.14	73.83%
840.729.215290	OTHER OPERATING SUPPL	\$6,000.00	\$0.00	\$180.50	\$5,819.50	\$0.00	\$5,819.50	3.01%
840.729.315120	CELLULAR PHONE / DATA	\$3,310.38	\$116.75	\$1,330.57	\$1,979.81	\$279.81	\$1,700.00	48.65%
840.729.315300	POSTAGE	\$1,000.00	\$0.00	\$935.00	\$65.00	\$0.00	\$65.00	93.50%
840.729.320110	M&R EQUIP CITY GARAGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
840.729.320120	M&R EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$1,000.00	\$0.00	\$180.00	\$820.00	\$0.00	\$820.00	18.00%
840.729.320220	M&R VEHICLES OUTSIDE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
840.729.320420	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
840.729.330190	OTHER PROFESSIONAL SE	\$8,900.00	\$780.00	\$5,223.20	\$3,676.80	\$0.00	\$3,676.80	58.69%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,500.00	\$100.00	\$2,255.00	\$245.00	\$0.00	\$245.00	90.20%
840.729.330192	VOLUNTEER SERVICES	\$5,553.20	\$180.62	\$3,030.72	\$2,522.48	\$0.00	\$2,522.48	54.58%
840.729.330193	GROUP PROGRAMS/TRIPS	\$2,500.00	\$0.00	\$1,471.75	\$1,028.25	\$0.00	\$1,028.25	58.87%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
840.729.510050	REFUNDS	\$1,600.00	\$70.00	\$1,173.00	\$427.00	\$0.00	\$427.00	73.31%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SR CITIZENS MULTI TRUST Totals:	<u>\$106,315.49</u>	<u>\$7,049.29</u>	<u>\$76,429.46</u>	<u>\$29,886.03</u>	<u>\$279.81</u>	<u>\$29,606.22</u>	<u>72.15%</u>
840 Total:		\$106,315.49	\$7,049.29	\$76,429.46	\$29,886.03	\$279.81	\$29,606.22	72.15%
870	MAYORS COURT BAIL TRUST					Target Percent:	100.00%	
<b>MAYORS COURT BAIL TRUST</b>								
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:	<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>
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890	TRUST MISCELLANEOUS					Target Percent:	100.00%	
<b>TRUST MISC.</b>								
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
890.800.412227	INS PROCEEDS-SVC DEPT/	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510110	WT DEPOSITS	\$28,749.80	\$90.00	\$4,131.48	\$24,618.32	\$11,618.32	\$13,000.00	54.78%
890.800.510200	SIDEWALK DEPOSITS	\$1,627,500.00	\$877,919.78	\$1,474,759.43	\$152,740.57	\$8,674.87	\$144,065.70	91.15%
890.800.510205	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510300	INSP FEES	\$342,647.94	\$23,954.05	\$185,445.15	\$157,202.79	\$154,677.40	\$2,525.39	99.26%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00%
890.800.510302	REINSPECTION DEPOSIT	\$211,600.00	\$3,500.00	\$163,600.00	\$48,000.00	\$48,000.00	\$0.00	100.00%
890.800.510305	REVIEW/INSPECTION	\$600.00	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	16.67%
890.800.510405	GRADING DEPOSITS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
890.800.515101	POP-CITY HALL	\$240.00	\$237.75	\$237.75	\$2.25	\$0.00	\$2.25	99.06%
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
890.800.515200	FIRE - FIREWORKS FUND	\$23,000.00	\$0.00	\$22,969.89	\$30.11	\$0.00	\$30.11	99.87%
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	\$10,000.00	\$0.00	\$5,055.00	\$4,945.00	\$0.00	\$4,945.00	50.55%
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
890.800.520815	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	\$5,818.27	\$0.00	\$0.00	\$5,818.27	\$5,458.27	\$360.00	93.81%
	TRUST MISC. Totals:	\$2,320,156.01	\$905,701.58	\$1,918,198.70	\$401,957.31	\$231,528.86	\$170,428.45	92.65%
<b>PUBLIC LIBRARY</b>								
890.899.800800	PUBLIC LIBRARY	\$400.00	\$0.00	\$387.49	\$12.51	\$0.00	\$12.51	96.87%
	PUBLIC LIBRARY Totals:	\$400.00	\$0.00	\$387.49	\$12.51	\$0.00	\$12.51	96.87%
<b>890 Total:</b>		<b>\$2,320,556.01</b>	<b>\$905,701.58</b>	<b>\$1,918,586.19</b>	<b>\$401,969.82</b>	<b>\$231,528.86</b>	<b>\$170,440.96</b>	<b>92.66%</b>
<b>Grand Total:</b>		<b>\$103,903,908.65</b>	<b>\$7,599,812.14</b>	<b>\$80,144,850.40</b>	<b>\$23,759,058.25</b>	<b>\$5,093,205.74</b>	<b>\$18,665,852.51</b>	<b>82.04%</b>

Target Percent: 100.00%