



CITY OF NORTH RIDGEVILLE



Auditor's Office

Financial Report

For the Period Ending December 31, 2020

(PRELIMINARY)

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

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	\$5,146,087.67	\$1,604,379.89	\$16,373,272.11	\$2,319,705.51	\$15,006,666.18	\$6,512,693.60	\$317,886.20	\$6,194,807.40
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$405,250.57	\$221.26	\$220,458.29	\$0.00	\$196,670.98	\$429,037.88	\$0.00	\$429,037.88
210	STREET CONSTRUCTION M & R	\$379,512.77	\$176,111.45	\$2,002,161.21	\$110,378.65	\$1,747,483.37	\$634,190.61	\$199,065.42	\$435,125.19
215	STATE HIGHWAY	\$68,903.95	\$14,250.89	\$159,393.03	\$0.00	\$173,262.87	\$55,034.11	\$0.00	\$55,034.11
220	MOTOR VEHICLE LICENSE TAX	\$98,020.19	\$45,029.65	\$553,283.52	\$57,296.10	\$462,834.71	\$188,469.00	\$0.00	\$188,469.00
225	STREET LEVY	\$1,071,219.83	\$427.57	\$1,511,241.37	\$314,032.97	\$2,071,256.60	\$511,204.60	\$301,728.15	\$209,476.45
235	SURFACE DRAINAGE	\$1,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.89	\$0.00	\$1,202.89
245	POLICE LEVY	\$413,532.98	\$272.09	\$1,541,767.23	(\$99,835.26)	\$1,330,120.92	\$625,179.29	\$0.00	\$625,179.29
246	POLICE PENSION	\$27,387.72	\$134.55	\$280,945.13	\$83,623.64	\$131,835.42	\$176,497.43	\$0.00	\$176,497.43
247	SAFETYVILLE	\$7,387.40	\$2.99	\$1,029.18	\$0.00	\$1,389.45	\$7,027.13	\$0.00	\$7,027.13
250	LAW ENFORCEMENT TRUST	\$48,948.58	\$26.91	\$20,790.37	\$0.00	\$19,662.94	\$50,076.01	\$20,440.00	\$29,636.01
252	LOCAL LAW ENFORCE ASST	\$21,179.03	\$8.97	\$289.01	\$500.00	\$6,453.02	\$15,015.02	\$0.00	\$15,015.02
255	DRUG LAW ENFORCEMENT	\$1,949.35	\$2.99	\$1,410.29	\$0.00	\$0.00	\$3,359.64	\$0.00	\$3,359.64
257	DUI ENFORCEMENT & EDUCATION	\$612.02	\$0.00	\$1,868.00	\$0.00	\$1,500.00	\$980.02	\$0.00	\$980.02
258	CLK COURT COMP SERV	\$260,993.33	\$2,793.51	\$33,724.07	\$261.43	\$11,986.44	\$282,730.96	\$8,121.50	\$274,609.46
259	COURT COMPUTERIZATION	\$48,964.35	\$815.93	\$9,456.65	\$0.00	\$17,284.45	\$41,136.55	\$5,591.94	\$35,544.61
260	FIRE LEVY	\$453,026.64	\$304.98	\$1,568,372.86	(\$157,803.78)	\$1,274,356.44	\$747,043.06	\$70.01	\$746,973.05
261	FIRE PENSION	\$22,754.71	\$155.48	\$281,145.10	\$186,600.00	\$190,528.98	\$113,370.83	\$0.00	\$113,370.83
262	FEMA SAFER	\$21,000.00	\$0.00	\$61,065.70	(\$11,919.09)	\$82,046.13	\$19.57	\$0.00	\$19.57
263	PARAMEDIC LEVY	\$414,316.22	\$505.31	\$1,879,114.54	(\$168,854.88)	\$1,153,015.74	\$1,140,415.02	\$16,516.45	\$1,123,898.57
265	AMBULANCE	\$295,485.49	\$86,718.84	\$836,828.50	(\$68,743.55)	\$577,369.00	\$554,944.99	\$117,717.11	\$437,227.88
266	AMBULANCE REPLACEMENT	\$254,319.05	\$53.82	\$86,591.47	\$0.00	\$235,478.02	\$105,432.50	\$0.00	\$105,432.50
267	STATE GRANTS	\$147,694.45	\$0.00	\$0.00	\$62,142.94	\$94,512.13	\$53,182.32	\$0.00	\$53,182.32
268	FEDERAL GRANTS	\$130,881.47	\$8.89	\$203,780.03	\$192,026.00	\$195,537.31	\$139,124.19	\$3,440.20	\$135,683.99
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM	\$0.00	\$37,762.86	\$2,063,816.93	\$1,889,995.79	\$2,038,709.87	\$25,107.06	\$18,055.24	\$7,051.82
270	CEMETERY	\$297,572.55	\$2,961.46	\$33,128.63	\$152.44	\$17,510.17	\$313,191.01	\$358.06	\$312,832.95
275	PARK & RECREATION TRUST	\$260,302.56	\$6,668.83	\$147,117.71	\$6,943.59	\$109,024.84	\$298,395.43	\$18,116.19	\$280,279.24

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
280	PARK & RECREATION IMPROVEMENT	\$274,996.94	\$9,381.56	\$166,023.36	\$0.00	\$180,193.64	\$260,826.66	\$3,900.00	\$256,926.66
290	SENIOR CITIZENS TITLE III	\$5,922.85	\$0.00	\$4,907.53	\$0.00	\$130.90	\$10,699.48	\$0.00	\$10,699.48
291	DUI TASK FORCE GRANT	\$51,703.21	\$36,344.12	\$174,952.43	\$35,647.91	\$223,258.31	\$3,397.33	\$0.00	\$3,397.33
292	NOPEC GRANT	(\$15,760.97)	\$22,161.60	\$81,546.35	\$22,161.60	\$61,193.77	\$4,591.61	\$88,778.23	(\$84,186.62)
295	SOLID WASTE MANAGEMENT	\$1,039,953.68	\$14,307.85	\$2,811,795.68	\$263,388.88	\$3,069,233.30	\$782,516.06	\$1,871.64	\$780,644.42
298	HOTEL TAX	\$10,991.78	\$904.40	\$12,933.68	\$3,743.61	\$7,825.66	\$16,099.80	\$0.00	\$16,099.80
299	LIBRARY LEVY	\$433.63	\$0.00	\$1,414,039.40	\$0.00	\$1,414,039.40	\$433.63	\$0.00	\$433.63
309	INCOME TAX DEBT SERVICE	\$659,300.94	\$33,312.21	\$1,152,815.44	\$92,517.03	\$1,650,026.70	\$162,089.68	\$0.00	\$162,089.68
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	\$205,184.63	\$101.66	\$548,857.79	\$0.00	\$560,651.26	\$193,391.16	\$0.00	\$193,391.16
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	\$50,383.99	\$29.90	\$38,549.56	\$0.00	\$31,208.10	\$57,725.45	\$0.00	\$57,725.45
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$625,684.24	\$0.00	\$625,684.24	\$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	\$119,279.57	\$71.76	\$195,389.89	\$0.00	\$175,477.87	\$139,191.59	\$0.00	\$139,191.59
354	S/A VICTORY LANE (POP)	\$129,530.57	\$101.66	\$85,232.59	\$54,370.00	\$71,208.86	\$143,554.30	\$0.00	\$143,554.30
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$84,494.68	\$15,013.87	\$182,392.25	\$0.00	\$177,850.00	\$89,036.93	\$0.00	\$89,036.93
410	CAPITAL PROJECTS	\$1,581,952.67	\$2,467,467.61	\$3,816,976.34	\$30,405.18	\$898,968.46	\$4,499,960.55	\$341,213.50	\$4,158,747.05
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	\$402,779.61	\$170.43	\$6,375.40	\$0.00	\$83,034.70	\$326,120.31	\$5,908.00	\$320,212.31
431	CENTER RIDGE RD CONSTR	\$1,510,732.57	\$795.34	\$23,392.92	\$0.00	\$0.00	\$1,534,125.49	\$4,753.00	\$1,529,372.49
432	AVON BELDEN ROUNDABOUT	\$5,445.78	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$653,190.93	\$0.00	\$230,500.00	\$39,112.50	\$193,842.50	\$689,848.43	\$52,807.50	\$637,040.93
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$14,825.03	\$0.00	\$14,825.03	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$2,327,755.63	\$44.85	\$10,577.12	\$0.00	\$2,250,319.22	\$88,013.53	\$0.00	\$88,013.53

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$391.69	\$1,961,807.96	\$207,975.85	\$1,412,340.28	\$549,467.68	\$200,780.90	\$348,686.78
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$0.00	\$221.26	\$428,570.10	\$0.00	\$0.00	\$428,570.10	\$0.00	\$428,570.10
441	BARRES ROAD REALIGNMENT FUND	\$0.00	\$71.76	\$149,961.78	\$0.00	\$10,159.50	\$139,802.28	\$0.00	\$139,802.28
442	FIRE STATION TWO RENOVATION	\$0.00	\$738.53	\$1,428,569.63	\$0.00	\$7,140.00	\$1,421,429.63	\$3,250.00	\$1,418,179.63
443	SHADY DRIVE BATTING CAGE RESTROOM	\$0.00	\$110.63	\$214,295.05	\$0.00	\$0.00	\$214,295.05	\$0.00	\$214,295.05
480	TIF IMPRV #1 Ord 5206	\$0.00	\$11.96	\$24,937.47	\$0.00	\$297.53	\$24,639.94	\$0.00	\$24,639.94
481	TIF IMPRV #2 Ord 5207	\$0.00	\$44.85	\$90,256.83	\$0.00	\$1,073.60	\$89,183.23	\$0.00	\$89,183.23
482	TIF IMPRV #3 ORD 5208	\$295,234.60	\$400.66	\$483,355.02	\$15,577.50	\$21,217.29	\$757,372.33	\$94,422.50	\$662,949.83
483	TIF IMPRV #4 ORD 5209	\$88,895.36	\$74.75	\$57,127.12	\$0.00	\$653.43	\$145,369.05	\$0.00	\$145,369.05
484	TIF IMPRV #5 ORD 5210	\$38,833.01	\$35.88	\$27,885.32	\$0.00	\$321.35	\$66,396.98	\$0.00	\$66,396.98
485	TIF IMPRV #6 ORD 5211	\$164,193.33	\$164.45	\$153,076.18	\$0.00	\$1,776.65	\$315,492.86	\$0.00	\$315,492.86
486	TIF IMPRV #7 ORD 5251	\$22,472.62	\$23.92	\$21,387.44	\$0.00	\$249.02	\$43,611.04	\$0.00	\$43,611.04
487	TIF IMPRV #8 ORD 5252	\$88,744.10	\$92.69	\$88,324.80	\$0.00	\$1,025.97	\$176,042.93	\$0.00	\$176,042.93
488	TIF IMPRV #9 ORD 5286	\$2,701.70	\$2.99	\$1,626.18	\$0.00	\$18.37	\$4,309.51	\$0.00	\$4,309.51
490	TIF IMPV #10 ORD 5287	\$0.00	\$14.95	\$29,631.87	\$0.00	\$341.47	\$29,290.40	\$0.00	\$29,290.40
491	TIF IMPV #11 ORD 5288	\$0.00	\$2.99	\$4,575.51	\$0.00	\$52.67	\$4,522.84	\$0.00	\$4,522.84
492	TIF IMPV #12 ORD 5289	\$0.00	\$0.00	\$2,085.90	\$0.00	\$24.13	\$2,061.77	\$0.00	\$2,061.77
493	TIF IMPV #13 ORD 5311	\$0.00	\$65.78	\$125,909.32	\$0.00	\$1,450.99	\$124,458.33	\$0.00	\$124,458.33
610	WATER	\$1,796,118.36	\$425,435.44	\$5,573,271.81	\$318,911.99	\$4,312,725.88	\$3,056,664.29	\$181,848.81	\$2,874,815.48
624	WATER G.O.BOND RETIRE A	\$739,833.43	\$30,856.68	\$607,784.03	\$10,582.26	\$339,056.07	\$1,008,561.39	\$0.00	\$1,008,561.39
632	WATER IMPROVEMENT	\$2,908,790.17	\$1,530.88	\$44,968.36	\$0.00	\$100.00	\$2,953,658.53	\$1,310,551.00	\$1,643,107.53
640	SEWER	\$1,647,272.12	\$525,222.28	\$6,543,723.42	\$445,666.26	\$5,689,208.69	\$2,501,786.85	\$132,155.32	\$2,369,631.53
645	SEWER IMPROVEMENT (G O) B R	\$1,007,890.43	\$511.29	\$953,537.88	\$3,299.00	\$980,896.00	\$980,532.31	\$0.00	\$980,532.31
660	SANITARY SEWER IMPROVEMENT	\$6,043,130.65	\$141,571.07	\$1,459,473.27	\$0.00	\$706,025.97	\$6,796,577.95	\$630,767.60	\$6,165,810.35
670	FRENCH CREEK TREATMENT	\$1,743,998.33	\$454,749.38	\$5,914,841.01	\$333,712.10	\$4,911,942.99	\$2,746,896.35	\$214,363.69	\$2,532,532.66
675	FRENCH CREEK BR A 01	\$1,157,267.15	\$825.24	\$719,867.09	\$411,250.00	\$699,419.00	\$1,177,715.24	\$0.00	\$1,177,715.24
680	FRENCH CREEK R & I	\$9,269,176.32	\$27,673.85	\$1,435,421.94	\$244,369.30	\$1,039,293.47	\$9,665,304.79	\$5,408,344.57	\$4,256,960.22
691	STORM WATER MANAGEMENT	\$175,514.79	\$68,940.42	\$906,830.53	\$55,173.58	\$790,044.97	\$292,300.35	\$45,819.74	\$246,480.61
710	SELF INSURANCE BENEFITS TRUST	\$1,543,435.71	\$315,706.24	\$4,022,904.82	\$330,417.23	\$3,857,121.68	\$1,709,218.85	\$5,530.53	\$1,703,688.32
720	FLEXIBLE SPENDING ACCOUNT FUND	\$24,586.37	\$6,317.20	\$62,737.11	\$6,903.92	\$50,133.81	\$37,189.67	\$0.00	\$37,189.67
730	CITY GARAGE	\$114,271.20	\$70,234.25	\$767,224.41	\$67,660.05	\$787,253.53	\$94,242.08	\$33,723.35	\$60,518.73
825	BOARD OF BUILDING STANDARDS	\$595.56	\$906.29	\$16,495.11	\$4,387.15	\$15,593.53	\$1,497.14	\$0.00	\$1,497.14

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
840	SENIOR CITIZENS MULTI TRUST	\$67,866.73	\$1,712.38	\$39,540.75	\$3,276.45	\$37,425.25	\$69,982.23	\$5,265.84	\$64,716.39
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	\$1,508,761.63	\$159,757.59	\$1,552,582.50	\$139,101.37	\$843,546.90	\$2,217,797.23	\$658,138.28	\$1,559,658.95
Grand Total:		<u>\$49,849,563.37</u>	<u>\$6,814,248.16</u>	<u>\$77,384,405.45</u>	<u>\$7,856,113.22</u>	<u>\$65,353,397.89</u>	<u>\$61,880,570.93</u>	<u>\$10,451,300.47</u>	<u>\$51,429,270.46</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,362,379.00	\$0.00	\$1,370,738.16	(\$8,359.16)	100.61%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$956.10	\$43.90	95.61%
101.000.100140	HOTEL-MOTEL TAX	\$21,000.00	\$895.43	\$12,726.48	\$8,273.52	60.60%
101.000.130130	MUNICIPAL INCOME TAX	\$11,033,000.00	\$564,376.04	\$10,772,504.20	\$260,495.80	97.64%
101.000.130131	MUNICIPAL INC TAX - STATE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$448,500.00	\$39,343.21	\$442,581.73	\$5,918.27	98.68%
101.000.200211	LOCAL GOV'T (STATE)	\$35,000.00	\$10,373.22	\$113,764.62	(\$78,764.62)	325.04%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$117.12	(\$117.12)	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$801.31	\$198.69	80.13%
101.000.200224	LIQUOR & BEER PERMITS	\$23,000.00	\$0.00	\$4,156.60	\$18,843.40	18.07%
101.000.200231	ROLLBACK PROPERTY TAX	\$120,000.00	\$0.00	\$143,764.66	(\$23,764.66)	119.80%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$39,385.05	(\$385.05)	100.99%
101.000.200233	2 1/2 % PROPERTY TAX	\$21,800.00	\$0.00	\$29,327.53	(\$7,527.53)	134.53%
101.000.200430	MUNI INC TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$25,000.00	\$0.00	\$17,228.33	\$7,771.67	68.91%
101.000.400110	GRANT PROCEEDS	\$100,000.00	(\$11,202.56)	\$62,213.24	\$37,786.76	62.21%
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	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$280,000.00	\$53,171.47	\$300,442.44	(\$20,442.44)	107.30%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$0.00	\$0.00	\$252.00	(\$252.00)	N/A
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$100.00	\$450.00	\$550.00	45.00%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$225,000.00	\$9,757.00	\$110,225.00	\$114,775.00	48.99%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$40,000.00	\$3,318.00	\$36,790.00	\$3,210.00	91.98%
101.000.610120	ORD FINES & FORFEITS	\$300,000.00	\$24,855.00	\$285,343.82	\$14,656.18	95.11%
101.000.610130	COURT FEES	\$15,000.00	\$1,402.00	\$17,811.00	(\$2,811.00)	118.74%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER COURT REVENUE	\$0.00	\$0.00	\$5,073.00	(\$5,073.00)	N/A
101.000.620111	RES FEES - NEW DWELLINGS	\$525,000.00	\$83,320.00	\$715,323.00	(\$190,323.00)	136.25%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$120,000.00	\$7,018.53	\$63,986.94	\$56,013.06	53.32%
101.000.620118	RES FEES - ADMIN FEES	\$15,000.00	\$1,160.00	\$16,977.00	(\$1,977.00)	113.18%
101.000.620119	RES FEES - OTHER FEES	\$150,000.00	\$9,676.00	\$198,342.75	(\$48,342.75)	132.23%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620211	COMM FEES - NEW DWELLINGS	\$0.00	\$75.00	\$32,230.00	(\$32,230.00)	N/A
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$0.00	\$3,084.00	\$52,862.00	(\$52,862.00)	N/A
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$0.00	\$40.00	\$634.90	(\$634.90)	N/A
101.000.620219	COMM FEES - OTHER FEES	\$50,000.00	\$1,573.00	\$11,865.78	\$38,134.22	23.73%
101.000.620250	BUILDING FEES	\$0.00	\$75.00	\$3,425.00	(\$3,425.00)	N/A
101.000.620252	BUILDING INSPECTION FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.000.620270	CONTRACTOR REGISTRATION	\$80,000.00	\$10,775.00	\$81,870.75	(\$1,870.75)	102.34%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620375	SIDEWALK ADM FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620400	PLAN APPROVALS	\$0.00	\$312.00	\$2,590.00	(\$2,590.00)	N/A
101.000.620500	APPEALS	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)	N/A
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620900	BUILDING OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$125,000.00	\$9,571.50	\$123,225.50	\$1,774.50	98.58%
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	\$1,138.14	\$28,112.79	\$1,887.21	93.71%
101.000.625380	ENG FEE DEP FORFEITED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.700110	INTEREST INCOME	\$130,000.00	\$3,752.46	\$88,721.98	\$41,278.02	68.25%
101.000.800190	RENTAL FEES	\$10,000.00	\$1,106.79	\$8,902.71	\$1,097.29	89.03%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$6.30	\$32.04	(\$32.04)	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$0.00	\$7,880.55	(\$4,880.55)	262.69%
101.000.800200	LAW DIRECTOR COMPENSATION	\$5,000.00	\$0.00	\$5,625.00	(\$625.00)	112.50%
101.000.800892	OTHER REVENUE	\$200,000.00	\$775,307.36	\$1,135,855.76	(\$935,855.76)	567.93%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
101.000.950545	REIMBURSEMENT	\$785,000.00	\$0.00	\$0.00	\$785,000.00	0.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$5,000.00	\$0.00	\$10,069.12	(\$5,069.12)	201.38%
101.000.960810	LAND SALES	\$0.00	\$0.00	\$16,326.15	(\$16,326.15)	N/A
	DEPT: 000 Totals:	\$16,613,679.00	\$1,604,379.89	\$16,373,272.11	\$240,406.89	98.55%
101 Total:		\$16,613,679.00	\$1,604,379.89	\$16,373,272.11	\$240,406.89	98.55%
207	PAYROLL RESERVE			Target Percent:	100.00%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$6,000.00	\$221.26	\$5,458.29	\$541.71	90.97%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$0.00	\$215,000.00	\$85,000.00	71.67%
	DEPT: 000 Totals:	\$306,000.00	\$221.26	\$220,458.29	\$85,541.71	72.05%
207 Total:		\$306,000.00	\$221.26	\$220,458.29	\$85,541.71	72.05%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210	STREET CONSTRUCTION M & R			Target Percent:	100.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,700,000.00	\$158,257.25	\$1,729,873.57	(\$29,873.57)	101.76%
210.000.200226	STATE LICENSE PLATE TAX	\$230,000.00	\$17,245.63	\$233,336.47	(\$3,336.47)	101.45%
210.000.500547	CHARGES FOR SERVICES	\$25,000.00	\$0.00	\$7,618.00	\$17,382.00	30.47%
210.000.700110	INTEREST INCOME	\$3,000.00	\$296.01	\$7,460.13	(\$4,460.13)	248.67%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
210.000.800892	OTHER REVENUE	\$25,000.00	\$312.56	\$23,673.04	\$1,326.96	94.69%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,983,000.00	\$176,111.45	\$2,002,161.21	(\$19,161.21)	100.97%
210 Total:		\$1,983,000.00	\$176,111.45	\$2,002,161.21	(\$19,161.21)	100.97%
215	STATE HIGHWAY			Target Percent:	100.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$140,000.00	\$12,831.67	\$140,260.03	(\$260.03)	100.19%
215.000.200226	STATE LICENSE PLATE TAX	\$18,000.00	\$1,398.29	\$18,919.17	(\$919.17)	105.11%
215.000.700110	INTEREST INCOME	\$400.00	\$20.93	\$213.83	\$186.17	53.46%
	DEPT: 000 Totals:	\$158,400.00	\$14,250.89	\$159,393.03	(\$993.03)	100.63%
215 Total:		\$158,400.00	\$14,250.89	\$159,393.03	(\$993.03)	100.63%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	100.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$530,000.00	\$44,925.00	\$540,566.73	(\$10,566.73)	101.99%
220.000.700110	INTEREST INCOME	\$1,000.00	\$104.65	\$2,101.19	(\$1,101.19)	210.12%
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	\$10,615.60	(\$7,615.60)	353.85%
	DEPT: 000 Totals:	\$534,000.00	\$45,029.65	\$553,283.52	(\$19,283.52)	103.61%
220 Total:		\$534,000.00	\$45,029.65	\$553,283.52	(\$19,283.52)	103.61%
225	STREET LEVY			Target Percent:	100.00%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,284,617.00	\$0.00	\$1,298,785.02	(\$14,168.02)	101.10%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$897.18	\$102.82	89.72%
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	\$125,000.00	\$0.00	\$130,300.48	(\$5,300.48)	104.24%
225.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$36,827.90	(\$1,827.90)	105.22%
225.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$27,103.54	(\$2,103.54)	108.41%
225.000.700110	INTEREST INCOME	\$10,000.00	\$427.57	\$17,327.25	(\$7,327.25)	173.27%
225.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,481,617.00	\$427.57	\$1,511,241.37	(\$29,624.37)	102.00%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225 Total:		\$1,481,617.00	\$427.57	\$1,511,241.37	(\$29,624.37)	102.00%
235	SURFACE DRAINAGE			Target Percent:	100.00%	
DEPT: 000						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500120	STORM SEWER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.950351	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY			Target Percent:	100.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,313,318.00	\$0.00	\$1,332,963.63	(\$19,645.63)	101.50%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$920.75	\$79.25	92.08%
245.000.200231	ROLLBACK PROPERTY TAX	\$130,000.00	\$0.00	\$133,729.47	(\$3,729.47)	102.87%
245.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$37,797.10	\$202.90	99.47%
245.000.200233	2 1/2 % PROPERTY TAX	\$27,000.00	\$0.00	\$27,816.84	(\$816.84)	103.03%
245.000.700110	INTEREST INCOME	\$1,000.00	\$272.09	\$8,539.44	(\$7,539.44)	853.94%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,510,318.00	\$272.09	\$1,541,767.23	(\$31,449.23)	102.08%
245 Total:		\$1,510,318.00	\$272.09	\$1,541,767.23	(\$31,449.23)	102.08%
246	POLICE PENSION			Target Percent:	100.00%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$236,502.00	\$0.00	\$241,894.98	(\$5,392.98)	102.28%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$168.75	(\$168.75)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$24,000.00	\$0.00	\$24,596.90	(\$596.90)	102.49%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,950.29	\$49.71	99.29%
246.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$5,116.29	(\$116.29)	102.33%
246.000.700110	INTEREST INCOME	\$1,000.00	\$134.55	\$2,217.92	(\$1,217.92)	221.79%
246.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$273,502.00	\$134.55	\$280,945.13	(\$7,443.13)	102.72%
246 Total:		\$273,502.00	\$134.55	\$280,945.13	(\$7,443.13)	102.72%
247	SAFETYVILLE			Target Percent:	100.00%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$5,500.00	\$0.00	\$920.00	\$4,580.00	16.73%
247.000.700110	INTEREST INCOME	\$0.00	\$2.99	\$103.68	(\$103.68)	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$5.50	(\$5.50)	N/A
	DEPT: 000 Totals:	\$5,500.00	\$2.99	\$1,029.18	\$4,470.82	18.71%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247 Total:		\$5,500.00	\$2.99	\$1,029.18	\$4,470.82	18.71%
250	LAW ENFORCEMENT TRUST			Target Percent:	100.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$42,000.00	\$0.00	\$171.00	\$41,829.00	0.41%
250.000.700110	INTEREST INCOME	\$0.00	\$26.91	\$619.37	(\$619.37)	N/A
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$26.91	\$20,790.37	\$21,209.63	49.50%
250 Total:		\$42,000.00	\$26.91	\$20,790.37	\$21,209.63	49.50%
252	LOCAL LAW ENFORCE ASST			Target Percent:	100.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$8.97	\$289.01	(\$289.01)	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$8.97	\$289.01	(\$289.01)	N/A
252 Total:		\$0.00	\$8.97	\$289.01	(\$289.01)	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,000.00	\$0.00	\$1,367.00	(\$367.00)	136.70%
255.000.700110	INTEREST INCOME	\$0.00	\$2.99	\$43.29	(\$43.29)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$2.99	\$1,410.29	(\$410.29)	141.03%
255 Total:		\$1,000.00	\$2.99	\$1,410.29	(\$410.29)	141.03%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	100.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$3,000.00	\$0.00	\$1,875.00	\$1,125.00	62.50%
257.000.700110	INTEREST INCOME	\$0.00	\$0.00	(\$7.00)	\$7.00	N/A
	DEPT: 000 Totals:	\$3,000.00	\$0.00	\$1,868.00	\$1,132.00	62.27%
257 Total:		\$3,000.00	\$0.00	\$1,868.00	\$1,132.00	62.27%
258	CLK COURT COMP SERV			Target Percent:	100.00%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$30,000.00	\$2,647.00	\$29,646.00	\$354.00	98.82%
258.000.700110	INTEREST INCOME	\$4,000.00	\$146.51	\$4,078.07	(\$78.07)	101.95%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,000.00	\$2,793.51	\$33,724.07	\$275.93	99.19%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258 Total:		\$34,000.00	\$2,793.51	\$33,724.07	\$275.93	99.19%
259	COURT COMPUTERIZATION			Target Percent:	100.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$10,000.00	\$795.00	\$8,895.00	\$1,105.00	88.95%
259.000.700110	INTEREST INCOME	\$1,000.00	\$20.93	\$561.65	\$438.35	56.17%
	DEPT: 000 Totals:	\$11,000.00	\$815.93	\$9,456.65	\$1,543.35	85.97%
259 Total:		\$11,000.00	\$815.93	\$9,456.65	\$1,543.35	85.97%
260	FIRE LEVY			Target Percent:	100.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,280,617.00	\$0.00	\$1,298,785.02	(\$18,168.02)	101.42%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$897.18	\$102.82	89.72%
260.000.200231	ROLLBACK PROPERTY TAX	\$126,000.00	\$0.00	\$130,300.48	(\$4,300.48)	103.41%
260.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$0.00	\$36,827.90	\$172.10	99.53%
260.000.200233	2 1/2 % PROPERTY TAX	\$26,000.00	\$0.00	\$27,103.54	(\$1,103.54)	104.24%
260.000.700110	INTEREST INCOME	\$6,000.00	\$304.98	\$9,028.54	(\$3,028.54)	150.48%
260.000.800892	OTHER REVENUE	\$25,000.00	\$0.00	\$65,430.20	(\$40,430.20)	261.72%
	DEPT: 000 Totals:	\$1,501,617.00	\$304.98	\$1,568,372.86	(\$66,755.86)	104.45%
260 Total:		\$1,501,617.00	\$304.98	\$1,568,372.86	(\$66,755.86)	104.45%
261	FIRE PENSION			Target Percent:	100.00%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$236,502.00	\$0.00	\$241,894.98	(\$5,392.98)	102.28%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$168.75	(\$168.75)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$24,000.00	\$0.00	\$24,596.90	(\$596.90)	102.49%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$6,950.29	\$49.71	99.29%
261.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$5,116.29	(\$116.29)	102.33%
261.000.700110	INTEREST INCOME	\$1,000.00	\$155.48	\$2,417.89	(\$1,417.89)	241.79%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$273,502.00	\$155.48	\$281,145.10	(\$7,643.10)	102.79%
261 Total:		\$273,502.00	\$155.48	\$281,145.10	(\$7,643.10)	102.79%
262	FEMA SAFER			Target Percent:	100.00%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$63,000.00	\$0.00	\$61,027.83	\$1,972.17	96.87%
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$37.87	(\$37.87)	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$63,000.00	\$0.00	\$61,065.70	\$1,934.30	96.93%
262 Total:		\$63,000.00	\$0.00	\$61,065.70	\$1,934.30	96.93%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263	PARAMEDIC LEVY			Target Percent:	100.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,616,687.00	\$0.00	\$1,652,455.67	(\$35,768.67)	102.21%
263.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,144.39	(\$144.39)	114.44%
263.000.200231	ROLLBACK PROPERTY TAX	\$117,000.00	\$0.00	\$120,013.58	(\$3,013.58)	102.58%
263.000.200232	HOMESTEAD PROPERTY TAX	\$50,000.00	\$0.00	\$39,746.95	\$10,253.05	79.49%
263.000.200233	2 1/2 % PROPERTY TAX	\$24,000.00	\$0.00	\$24,963.80	(\$963.80)	104.02%
263.000.700110	INTEREST INCOME	\$5,000.00	\$505.31	\$11,922.39	(\$6,922.39)	238.45%
263.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$28,867.76	(\$18,867.76)	288.68%
	DEPT: 000 Totals:	\$1,823,687.00	\$505.31	\$1,879,114.54	(\$55,427.54)	103.04%
263 Total:		\$1,823,687.00	\$505.31	\$1,879,114.54	(\$55,427.54)	103.04%
265	AMBULANCE			Target Percent:	100.00%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$800,000.00	\$81,462.53	\$818,894.08	(\$18,894.08)	102.36%
265.000.700110	INTEREST INCOME	\$7,000.00	\$206.31	\$5,194.08	\$1,805.92	74.20%
265.000.800892	OTHER REVENUE	\$89,000.00	\$0.00	\$7,690.34	\$81,309.66	8.64%
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$5,050.00	\$5,050.00	(\$5,050.00)	N/A
	DEPT: 000 Totals:	\$896,000.00	\$86,718.84	\$836,828.50	\$59,171.50	93.40%
265 Total:		\$896,000.00	\$86,718.84	\$836,828.50	\$59,171.50	93.40%
266	AMBULANCE REPLACEMENT			Target Percent:	100.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$0.00	\$53.82	\$3,191.47	(\$3,191.47)	N/A
266.000.950531	TRANSFERS-IN	\$83,400.00	\$0.00	\$83,400.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,400.00	\$53.82	\$86,591.47	(\$3,191.47)	103.83%
266 Total:		\$83,400.00	\$53.82	\$86,591.47	(\$3,191.47)	103.83%
267	STATE GRANTS			Target Percent:	100.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 RECYCLE GRANT	\$52,222.00	\$0.00	\$0.00	\$52,222.00	0.00%
267.000.420172	2020 RECYCLE GRANT	\$54,155.00	\$0.00	\$0.00	\$54,155.00	0.00%
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

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$106,377.00	\$0.00	\$0.00	\$106,377.00	0.00%
267 Total:		\$106,377.00	\$0.00	\$0.00	\$106,377.00	0.00%
268	FEDERAL GRANTS			Target Percent:	100.00%	
DEPT: 000						
268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	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
268.000.430115	FEMA - FIRE EQUIP GRANT	\$184,630.00	\$0.00	\$174,434.55	\$10,195.45	94.48%
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$24,310.00	\$0.00	\$24,309.57	\$0.43	100.00%
268.000.800420	PROGRAM INCOME	\$10,000.00	\$8.89	\$5,035.91	\$4,964.09	50.36%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$218,940.00	\$8.89	\$203,780.03	\$15,159.97	93.08%
268 Total:		\$218,940.00	\$8.89	\$203,780.03	\$15,159.97	93.08%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	100.00%	
DEPT: 000						
269.000.400110	GRANT PROCEEDS	\$2,064,581.00	\$37,762.86	\$2,063,816.93	\$764.07	99.96%
269.000.700110	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,064,581.00	\$37,762.86	\$2,063,816.93	\$764.07	99.96%
269 Total:		\$2,064,581.00	\$37,762.86	\$2,063,816.93	\$764.07	99.96%
270	CEMETERY			Target Percent:	100.00%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$10,000.00	\$1,750.00	\$11,000.00	(\$1,000.00)	110.00%
270.000.500532	BURIALS	\$10,000.00	\$1,050.00	\$13,225.00	(\$3,225.00)	132.25%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$0.00	\$2,500.00	\$500.00	83.33%
270.000.700110	INTEREST INCOME	\$5,000.00	\$161.46	\$4,659.66	\$340.34	93.19%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$1,388.82	(\$1,388.82)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$355.15	(\$355.15)	N/A
	DEPT: 000 Totals:	\$28,000.00	\$2,961.46	\$33,128.63	(\$5,128.63)	118.32%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 Total:		\$28,000.00	\$2,961.46	\$33,128.63	(\$5,128.63)	118.32%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$6,513.35	\$140,996.95	\$109,003.05	56.40%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
275.000.700110	INTEREST INCOME	\$5,000.00	\$155.48	\$4,351.04	\$648.96	87.02%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$1,269.72	(\$1,269.72)	N/A
	DEPT: 000 Totals:	\$272,000.00	\$6,668.83	\$147,117.71	\$124,882.29	54.09%
275 Total:		\$272,000.00	\$6,668.83	\$147,117.71	\$124,882.29	54.09%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$67,482.00	(\$67,482.00)	N/A
280.000.620250	BUILDING FEES	\$75,000.00	\$9,250.00	\$79,750.00	(\$4,750.00)	106.33%
280.000.700110	INTEREST INCOME	\$4,000.00	\$131.56	\$3,791.36	\$208.64	94.78%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	N/A
	DEPT: 000 Totals:	\$79,000.00	\$9,381.56	\$166,023.36	(\$87,023.36)	210.16%
280 Total:		\$79,000.00	\$9,381.56	\$166,023.36	(\$87,023.36)	210.16%
290	SENIOR CITIZENS TITLE III			Target Percent:	100.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$15,000.00	\$0.00	\$4,901.00	\$10,099.00	32.67%
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	(\$1.16)	\$1.16	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
	DEPT: 000 Totals:	\$15,000.00	\$0.00	\$4,907.53	\$10,092.47	32.72%
290 Total:		\$15,000.00	\$0.00	\$4,907.53	\$10,092.47	32.72%
291	DUI TASK FORCE GRANT			Target Percent:	100.00%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$367,700.00	\$36,344.12	\$174,952.43	\$192,747.57	47.58%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$367,700.00	\$36,344.12	\$174,952.43	\$192,747.57	47.58%
291 Total:		\$367,700.00	\$36,344.12	\$174,952.43	\$192,747.57	47.58%
292	NOPEC GRANT			Target Percent:	100.00%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$59,384.75	(\$59,384.75)	N/A
292.000.490003	NOPEC GRANT 2020	\$110,808.00	\$22,161.60	\$22,161.60	\$88,646.40	20.00%
292.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$110,808.00	\$22,161.60	\$81,546.35	\$29,261.65	73.59%
292 Total:		\$110,808.00	\$22,161.60	\$81,546.35	\$29,261.65	73.59%
295	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.300310	REFUSE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$3,407,000.00	\$13,772.64	\$2,791,750.05	\$615,249.95	81.94%
295.000.700110	INTEREST INCOME	\$20,000.00	\$535.21	\$17,767.57	\$2,232.43	88.84%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$2,278.06	(\$1,278.06)	227.81%
DEPT: 000 Totals:		\$3,428,000.00	\$14,307.85	\$2,811,795.68	\$616,204.32	82.02%
295 Total:		\$3,428,000.00	\$14,307.85	\$2,811,795.68	\$616,204.32	82.02%
298	HOTEL TAX			Target Percent:	100.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$895.43	\$12,726.46	\$7,273.54	63.63%
298.000.700110	INTEREST INCOME	\$0.00	\$8.97	\$207.22	(\$207.22)	N/A
298.000.800892	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$20,000.00	\$904.40	\$12,933.68	\$7,066.32	64.67%
298 Total:		\$20,000.00	\$904.40	\$12,933.68	\$7,066.32	64.67%
299	LIBRARY LEVY			Target Percent:	100.00%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,207,263.00	\$0.00	\$1,227,081.53	(\$19,818.53)	101.64%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$860.55	\$139.45	86.06%
299.000.200231	ROLLBACK PROPERTY TAX	\$122,000.00	\$0.00	\$124,843.37	(\$2,843.37)	102.33%
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$35,286.03	(\$286.03)	100.82%
299.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$25,967.92	(\$967.92)	103.87%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,390,263.00	\$0.00	\$1,414,039.40	(\$23,776.40)	101.71%
299 Total:		\$1,390,263.00	\$0.00	\$1,414,039.40	(\$23,776.40)	101.71%
309	INCOME TAX DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	INCOME TAX COLLECTIONS	\$649,000.00	\$33,198.59	\$633,726.02	\$15,273.98	97.65%
309.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.700110	INTEREST INCOME	\$5,000.00	\$113.62	\$8,348.20	(\$3,348.20)	166.96%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$5,000.00	\$0.00	\$4,741.22	\$258.78	94.82%
309.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
309.000.900131	NOTE PROCEEDS	\$506,000.00	\$0.00	\$506,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$4,065,000.00	\$33,312.21	\$1,152,815.44	\$2,912,184.56	28.36%
OTHER FINANCING SOURCES						
309.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309 Total:		\$4,065,000.00	\$33,312.21	\$1,152,815.44	\$2,912,184.56	28.36%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	100.00%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$504,755.00	\$0.00	\$523,764.43	(\$19,009.43)	103.77%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$365.48	(\$365.48)	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$13,000.00	\$0.00	\$18,869.04	(\$5,869.04)	145.15%
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	\$101.66	\$5,858.84	\$141.16	97.65%
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$523,755.00	\$101.66	\$548,857.79	(\$25,102.79)	104.79%
311 Total:		\$523,755.00	\$101.66	\$548,857.79	(\$25,102.79)	104.79%
332	WALGREEN TIF			Target Percent:	100.00%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$40,000.00	\$0.00	\$37,522.82	\$2,477.18	93.81%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$0.00	\$29.90	\$1,026.74	(\$1,026.74)	N/A
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:	\$40,000.00	\$29.90	\$38,549.56	\$1,450.44	96.37%
332 Total:		\$40,000.00	\$29.90	\$38,549.56	\$1,450.44	96.37%
333	PERFORMANCE LN TIF			Target Percent:	100.00%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$650,000.00	\$0.00	\$625,684.24	\$24,315.76	96.26%
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:	\$650,000.00	\$0.00	\$625,684.24	\$24,315.76	96.26%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
333 Total:		\$650,000.00	\$0.00	\$625,684.24	\$24,315.76	96.26%
353	S/A D/S WESTERLIES			Target Percent:	100.00%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$190,000.00	\$0.00	\$192,356.90	(\$2,356.90)	101.24%
353.000.700110	INTEREST INCOME	\$1,000.00	\$71.76	\$3,032.99	(\$2,032.99)	303.30%
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	\$71.76	\$195,389.89	(\$4,389.89)	102.30%
353 Total:		\$191,000.00	\$71.76	\$195,389.89	(\$4,389.89)	102.30%
354	S/A VICTORY LANE (POP)			Target Percent:	100.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$63,000.00	\$0.00	\$82,676.02	(\$19,676.02)	131.23%
354.000.700110	INTEREST INCOME	\$1,000.00	\$101.66	\$2,556.57	(\$1,556.57)	255.66%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$64,000.00	\$101.66	\$85,232.59	(\$21,232.59)	133.18%
354 Total:		\$64,000.00	\$101.66	\$85,232.59	(\$21,232.59)	133.18%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$170,000.00	\$14,975.00	\$180,188.91	(\$10,188.91)	105.99%
361.000.700110	INTEREST INCOME	\$1,000.00	\$38.87	\$2,203.34	(\$1,203.34)	220.33%
361.000.900111	BOND PROCEEDS	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	0.00%
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,976,000.00	\$15,013.87	\$182,392.25	\$2,793,607.75	6.13%
361 Total:		\$2,976,000.00	\$15,013.87	\$182,392.25	\$2,793,607.75	6.13%
410	CAPITAL PROJECTS			Target Percent:	100.00%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,298,000.00	\$66,397.19	\$1,267,399.64	\$30,600.36	97.64%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$35,000.00	\$1,070.42	\$23,977.87	\$11,022.13	68.51%
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

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$107,273.83	(\$107,273.83)	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	100.00%
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$18,325.00	(\$8,325.00)	183.25%
	DEPT: 000 Totals:	\$3,743,000.00	\$2,467,467.61	\$3,816,976.34	(\$73,976.34)	101.98%
OTHER FINANCING SOURCES						
410.900.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$3,743,000.00	\$2,467,467.61	\$3,816,976.34	(\$73,976.34)	101.98%
420	ISSUE 2 / OPWC			Target Percent:	100.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR			Target Percent:	100.00%	
DEPT: 000						
430.000.000000	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.700110	INTEREST INCOME	\$0.00	\$170.43	\$5,601.62	(\$5,601.62)	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$773.78	(\$773.78)	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$170.43	\$6,375.40	(\$6,375.40)	N/A
430 Total:		\$0.00	\$170.43	\$6,375.40	(\$6,375.40)	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	100.00%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$25,000.00	\$795.34	\$23,392.92	\$1,607.08	93.57%
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$525,000.00	\$795.34	\$23,392.92	\$501,607.08	4.46%
431 Total:		\$525,000.00	\$795.34	\$23,392.92	\$501,607.08	4.46%
432	AVON BELDEN ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
432.000.000000	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
433.000.000000	LORAIN / I-480 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT			Target Percent:	100.00%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$630,500.00	\$0.00	\$230,500.00	\$400,000.00	36.56%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$630,500.00	\$0.00	\$230,500.00	\$400,000.00	36.56%
434 Total:		\$630,500.00	\$0.00	\$230,500.00	\$400,000.00	36.56%
435	MILDRED STREET CONSTRUCTION			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
435.000.000000	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$14,825.03	(\$14,825.03)	N/A
435.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$14,825.03	(\$14,825.03)	N/A
435 Total:		\$0.00	\$0.00	\$14,825.03	(\$14,825.03)	N/A
436	MILLS ROAD BRIDGE PROJECT			Target Percent:	100.00%	
DEPT: 000						
436.000.000000	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT			Target Percent:	100.00%	
DEPT: 000						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.700110	INTEREST INCOME	\$25,000.00	\$44.85	\$10,577.12	\$14,422.88	42.31%
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,000.00	\$44.85	\$10,577.12	\$14,422.88	42.31%
OTHER FINANCING SOURCES						
437.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$25,000.00	\$44.85	\$10,577.12	\$14,422.88	42.31%
438	OPWC CONCRETE STREET			Target Percent:	100.00%	
DEPT: 000						
438.000.000000	OPWC CONCRETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.400110	GRANT PROCEEDS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPT: 000 Totals:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
438 Total:		\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
439	RANGER WAY EXTENSION			Target Percent:	100.00%	
DEPT: 000						
439.000.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.700110	INTEREST INCOME	\$0.00	\$391.69	\$19,201.12	(\$19,201.12)	N/A
439.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
439.000.900131	NOTE PROCEEDS	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	100.00%
439.000.900910	TRANSFERS-IN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,932,000.00	\$391.69	\$1,951,201.12	(\$19,201.12)	100.99%
OTHER FINANCING SOURCES						
439.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$10,606.84	(\$10,606.84)	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$10,606.84	(\$10,606.84)	N/A
439 Total:		\$1,932,000.00	\$391.69	\$1,961,807.96	(\$29,807.96)	101.54%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$221.26	\$4,634.70	(\$4,634.70)	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$420,000.00	\$221.26	\$424,634.70	(\$4,634.70)	101.10%
OTHER FINANCING SOURCES						
440.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$3,935.40	(\$3,935.40)	N/A
440.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$3,935.40	(\$3,935.40)	N/A
440 Total:		\$420,000.00	\$221.26	\$428,570.10	(\$8,570.10)	102.04%
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	100.00%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$71.76	\$1,584.39	(\$1,584.39)	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$147,000.00	\$71.76	\$148,584.39	(\$1,584.39)	101.08%
OTHER FINANCING SOURCES						
441.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$1,377.39	(\$1,377.39)	N/A
441.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$1,377.39	(\$1,377.39)	N/A
441 Total:		\$147,000.00	\$71.76	\$149,961.78	(\$2,961.78)	102.01%
442	FIRE STATION TWO RENOVATION			Target Percent:	100.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$738.53	\$15,451.63	(\$15,451.63)	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,400,000.00	\$738.53	\$1,415,451.63	(\$15,451.63)	101.10%
OTHER FINANCING SOURCES						
442.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$13,118.00	(\$13,118.00)	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$13,118.00	(\$13,118.00)	N/A
442 Total:		\$1,400,000.00	\$738.53	\$1,428,569.63	(\$28,569.63)	102.04%
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	100.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$110.63	\$2,327.35	(\$2,327.35)	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$210,000.00	\$110.63	\$212,327.35	(\$2,327.35)	101.11%
OTHER FINANCING SOURCES						
443.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$1,967.70	(\$1,967.70)	N/A
443.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$1,967.70	(\$1,967.70)	N/A
443 Total:		\$210,000.00	\$110.63	\$214,295.05	(\$4,295.05)	102.05%
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$24,691.51	(\$24,691.51)	N/A
480.000.700110	INTEREST INCOME	\$0.00	\$11.96	\$245.96	(\$245.96)	N/A
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$11.96	\$24,937.47	(\$24,937.47)	N/A
480 Total:		\$0.00	\$11.96	\$24,937.47	(\$24,937.47)	N/A
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$89,453.67	(\$89,453.67)	N/A
481.000.700110	INTEREST INCOME	\$0.00	\$44.85	\$803.16	(\$803.16)	N/A
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$44.85	\$90,256.83	(\$90,256.83)	N/A
481 Total:		\$0.00	\$44.85	\$90,256.83	(\$90,256.83)	N/A
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$250,000.00	\$0.00	\$475,348.38	(\$225,348.38)	190.14%
482.000.700110	INTEREST INCOME	\$2,000.00	\$400.66	\$8,006.64	(\$6,006.64)	400.33%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$252,000.00	\$400.66	\$483,355.02	(\$231,355.02)	191.81%
482 Total:		\$252,000.00	\$400.66	\$483,355.02	(\$231,355.02)	191.81%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$55,000.00	\$0.00	\$55,406.51	(\$406.51)	100.74%
483.000.700110	INTEREST INCOME	\$1,000.00	\$74.75	\$1,720.61	(\$720.61)	172.06%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$56,000.00	\$74.75	\$57,127.12	(\$1,127.12)	102.01%
483 Total:		\$56,000.00	\$74.75	\$57,127.12	(\$1,127.12)	102.01%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$27,000.00	\$0.00	\$27,085.40	(\$85.40)	100.32%
484.000.700110	INTEREST INCOME	\$0.00	\$35.88	\$799.92	(\$799.92)	N/A
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$27,000.00	\$35.88	\$27,885.32	(\$885.32)	103.28%
484 Total:		\$27,000.00	\$35.88	\$27,885.32	(\$885.32)	103.28%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$156,000.00	\$0.00	\$149,402.57	\$6,597.43	95.77%
485.000.700110	INTEREST INCOME	\$1,000.00	\$164.45	\$3,673.61	(\$2,673.61)	367.36%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$157,000.00	\$164.45	\$153,076.18	\$3,923.82	97.50%
485 Total:		\$157,000.00	\$164.45	\$153,076.18	\$3,923.82	97.50%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$21,000.00	\$0.00	\$20,880.08	\$119.92	99.43%
486.000.700110	INTEREST INCOME	\$0.00	\$23.92	\$507.36	(\$507.36)	N/A
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,000.00	\$23.92	\$21,387.44	(\$387.44)	101.84%
486 Total:		\$21,000.00	\$23.92	\$21,387.44	(\$387.44)	101.84%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$88,000.00	\$0.00	\$86,302.24	\$1,697.76	98.07%
487.000.700110	INTEREST INCOME	\$0.00	\$92.69	\$2,022.56	(\$2,022.56)	N/A
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$88,000.00	\$92.69	\$88,324.80	(\$324.80)	100.37%
487 Total:		\$88,000.00	\$92.69	\$88,324.80	(\$324.80)	100.37%
488	TIF IMPRV #9 ORD 5286			Target Percent:	100.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$2,000.00	\$0.00	\$1,543.60	\$456.40	77.18%
488.000.700110	INTEREST INCOME	\$0.00	\$2.99	\$82.58	(\$82.58)	N/A
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,000.00	\$2.99	\$1,626.18	\$373.82	81.31%
488 Total:		\$2,000.00	\$2.99	\$1,626.18	\$373.82	81.31%
490	TIF IMPV #10 ORD 5287			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$29,523.09	(\$29,523.09)	N/A
490.000.700110	INTEREST INCOME	\$0.00	\$14.95	\$108.78	(\$108.78)	N/A
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$14.95	\$29,631.87	(\$29,631.87)	N/A
490 Total:		\$0.00	\$14.95	\$29,631.87	(\$29,631.87)	N/A
491	TIF IMPV #11 ORD 5288			Target Percent:	100.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$4,553.76	(\$4,553.76)	N/A
491.000.700110	INTEREST INCOME	\$0.00	\$2.99	\$21.75	(\$21.75)	N/A
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$2.99	\$4,575.51	(\$4,575.51)	N/A
491 Total:		\$0.00	\$2.99	\$4,575.51	(\$4,575.51)	N/A
492	TIF IMPV #12 ORD 5289			Target Percent:	100.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$2,085.90	(\$2,085.90)	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	\$2,085.90	(\$2,085.90)	N/A
492 Total:		\$0.00	\$0.00	\$2,085.90	(\$2,085.90)	N/A
493	TIF IMPV #13 ORD 5311			Target Percent:	100.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$125,449.43	(\$125,449.43)	N/A
493.000.700110	INTEREST INCOME	\$0.00	\$65.78	\$459.89	(\$459.89)	N/A
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$65.78	\$125,909.32	(\$125,909.32)	N/A
493 Total:		\$0.00	\$65.78	\$125,909.32	(\$125,909.32)	N/A
610	WATER			Target Percent:	100.00%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.300310	WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$4,700,000.00	\$380,278.44	\$5,202,836.42	(\$502,836.42)	110.70%
610.000.500550	METER SALES	\$80,000.00	\$13,602.00	\$121,041.19	(\$41,041.19)	151.30%
610.000.500555	REPAIR/INSPECT/CONST	\$50,000.00	\$5,806.40	\$52,176.62	(\$2,176.62)	104.35%
610.000.570542	WATER TAPS	\$100,000.00	\$19,521.94	\$134,256.06	(\$34,256.06)	134.26%
610.000.700110	INTEREST INCOME	\$35,000.00	\$1,530.88	\$33,103.59	\$1,896.41	94.58%
610.000.800892	OTHER REVENUE	\$20,000.00	\$4,695.78	\$29,857.93	(\$9,857.93)	149.29%
	DEPT: 000 Totals:	\$4,985,000.00	\$425,435.44	\$5,573,271.81	(\$588,271.81)	111.80%
610 Total:		\$4,985,000.00	\$425,435.44	\$5,573,271.81	(\$588,271.81)	111.80%
624	WATER G.O.BOND RETIRE A			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$30,342.40	\$245,411.40	(\$125,411.40)	204.51%
624.000.700110	INTEREST INCOME	\$12,000.00	\$514.28	\$12,372.63	(\$372.63)	103.11%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$500,000.00	\$0.00	\$350,000.00	\$150,000.00	70.00%
	DEPT: 000 Totals:	\$632,000.00	\$30,856.68	\$607,784.03	\$24,215.97	96.17%
624 Total:		\$632,000.00	\$30,856.68	\$607,784.03	\$24,215.97	96.17%
632	WATER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$45,000.00	\$1,530.88	\$44,968.36	\$31.64	99.93%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$45,000.00	\$1,530.88	\$44,968.36	\$31.64	99.93%
632 Total:		\$45,000.00	\$1,530.88	\$44,968.36	\$31.64	99.93%
640	SEWER			Target Percent:	100.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$6,200,000.00	\$523,745.76	\$6,499,245.40	(\$299,245.40)	104.83%
640.000.700110	INTEREST INCOME	\$35,000.00	\$1,255.80	\$29,929.44	\$5,070.56	85.51%
640.000.800892	OTHER REVENUE	\$5,000.00	\$220.72	\$14,548.58	(\$9,548.58)	290.97%
	DEPT: 000 Totals:	\$6,240,000.00	\$525,222.28	\$6,543,723.42	(\$303,723.42)	104.87%
640 Total:		\$6,240,000.00	\$525,222.28	\$6,543,723.42	(\$303,723.42)	104.87%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	100.00%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$20,000.00	\$511.29	\$17,537.88	\$2,462.12	87.69%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$936,000.00	\$0.00	\$936,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$956,000.00	\$511.29	\$953,537.88	\$2,462.12	99.74%
645 Total:		\$956,000.00	\$511.29	\$953,537.88	\$2,462.12	99.74%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$15,000.00	\$0.00	\$13,742.91	\$1,257.09	91.62%
660.000.570542	SEWER TAPS	\$1,000,000.00	\$138,117.62	\$1,348,643.59	(\$348,643.59)	134.86%
660.000.700110	INTEREST INCOME	\$75,000.00	\$3,453.45	\$97,086.77	(\$22,086.77)	129.45%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,090,000.00	\$141,571.07	\$1,459,473.27	(\$369,473.27)	133.90%
660 Total:		\$1,090,000.00	\$141,571.07	\$1,459,473.27	(\$369,473.27)	133.90%
670	FRENCH CREEK TREATMENT			Target Percent:	100.00%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,150,000.00	\$130,794.95	\$2,317,722.91	(\$167,722.91)	107.80%
670.000.500542	USER CHARGES - INTERFUND	\$3,076,000.00	\$293,078.39	\$3,251,964.89	(\$175,964.89)	105.72%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$4,000.00	\$145.88	\$2,013.86	\$1,986.14	50.35%
670.000.500576	LAB CHARGES	\$35,000.00	\$1,866.00	\$28,558.00	\$6,442.00	81.59%
670.000.500579	LEACHATE FEES	\$250,000.00	\$26,000.72	\$219,213.50	\$30,786.50	87.69%
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$40,000.00	\$1,363.44	\$35,808.06	\$4,191.94	89.52%
670.000.800190	RENTAL FEES	\$0.00	\$1,500.00	\$16,500.00	(\$16,500.00)	N/A
670.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$43,059.79	\$6,940.21	86.12%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,605,000.00	\$454,749.38	\$5,914,841.01	(\$309,841.01)	105.53%
670 Total:		\$5,605,000.00	\$454,749.38	\$5,914,841.01	(\$309,841.01)	105.53%
675	FRENCH CREEK BR A 01			Target Percent:	100.00%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$25,000.00	\$825.24	\$19,867.09	\$5,132.91	79.47%
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	\$700,000.00	\$0.00	\$700,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$725,000.00	\$825.24	\$719,867.09	\$5,132.91	99.29%
675 Total:		\$725,000.00	\$825.24	\$719,867.09	\$5,132.91	99.29%
680	FRENCH CREEK R & I			Target Percent:	100.00%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$500,000.00	\$22,546.00	\$414,352.07	\$85,647.93	82.87%
680.000.700110	INTEREST INCOME	\$180,000.00	\$5,127.85	\$146,069.87	\$33,930.13	81.15%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$875,000.00	\$0.00	\$875,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,555,000.00	\$27,673.85	\$1,435,421.94	\$119,578.06	92.31%
680 Total:		\$1,555,000.00	\$27,673.85	\$1,435,421.94	\$119,578.06	92.31%
691	STORM WATER MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$860,000.00	\$68,796.90	\$895,021.37	(\$35,021.37)	104.07%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.700110	INTEREST INCOME	\$1,500.00	\$143.52	\$3,581.89	(\$2,081.89)	238.79%
691.000.800892	OTHER REVENUE	\$15,000.00	\$0.00	\$6,527.27	\$8,472.73	43.52%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$876,500.00	\$68,940.42	\$906,830.53	(\$30,330.53)	103.46%
691 Total:		\$876,500.00	\$68,940.42	\$906,830.53	(\$30,330.53)	103.46%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	100.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,200,000.00	\$263,387.24	\$3,273,744.97	(\$73,744.97)	102.30%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$540,000.00	\$40,895.72	\$498,655.44	\$41,344.56	92.34%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$10,000.00	\$0.00	\$9,609.39	\$390.61	96.09%
710.000.700110	INTEREST INCOME	\$20,000.00	\$894.01	\$24,328.56	(\$4,328.56)	121.64%
710.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$75,000.00	\$10,529.27	\$216,566.46	(\$141,566.46)	288.76%
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:	\$3,845,000.00	\$315,706.24	\$4,022,904.82	(\$177,904.82)	104.63%
710 Total:		\$3,845,000.00	\$315,706.24	\$4,022,904.82	(\$177,904.82)	104.63%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	100.00%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$0.00	\$4,584.78	\$61,004.69	(\$61,004.69)	N/A
720.000.500825	COBRASERV	\$0.00	\$1,732.42	\$1,732.42	(\$1,732.42)	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:	\$30,000.00	\$6,317.20	\$62,737.11	(\$32,737.11)	209.12%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
720 Total:		\$30,000.00	\$6,317.20	\$62,737.11	(\$32,737.11)	209.12%
730	CITY GARAGE			Target Percent:	100.00%	
DEPT: 000						
730.000.570542	User Charges	\$825,000.00	\$70,186.41	\$755,322.34	\$69,677.66	91.55%
730.000.700110	INTEREST INCOME	\$1,000.00	\$47.84	\$1,629.76	(\$629.76)	162.98%
730.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$10,272.31	(\$9,272.31)	1027.23%
	DEPT: 000 Totals:	\$827,000.00	\$70,234.25	\$767,224.41	\$59,775.59	92.77%
OTHER FINANCING SOURCES						
730.900.920920	Advances-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$827,000.00	\$70,234.25	\$767,224.41	\$59,775.59	92.77%
825	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$7,000.00	\$764.48	\$7,391.04	(\$391.04)	105.59%
825.000.620623	3% STATE FEE	\$7,000.00	\$141.81	\$9,104.07	(\$2,104.07)	130.06%
	DEPT: 000 Totals:	\$14,000.00	\$906.29	\$16,495.11	(\$2,495.11)	117.82%
825 Total:		\$14,000.00	\$906.29	\$16,495.11	(\$2,495.11)	117.82%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	100.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.700110	INTEREST INCOME	\$1,000.00	\$35.88	\$1,077.58	(\$77.58)	107.76%
840.000.800420	PROGRAM REVENUE	\$80,000.00	\$1,676.50	\$38,463.17	\$41,536.83	48.08%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,000.00	\$1,712.38	\$39,540.75	\$41,459.25	48.82%
840 Total:		\$81,000.00	\$1,712.38	\$39,540.75	\$41,459.25	48.82%
870	MAYORS COURT BAIL TRUST			Target Percent:	100.00%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
890	TRUST MISCELLANEOUS			Target Percent:	100.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620544	REINSPECTION DEPOSITS	\$100,000.00	\$18,500.00	\$159,800.00	(\$59,800.00)	159.80%
890.000.620545	SIDEWALK DEPOSITS	\$900,000.00	\$135,882.59	\$1,222,044.90	(\$322,044.90)	135.78%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.620547	INSP DEPOSITS	\$200,000.00	\$3,275.00	\$119,677.60	\$80,322.40	59.84%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620624	STREET OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$35,000.00	\$2,000.00	\$46,000.00	(\$11,000.00)	131.43%
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	\$700.00	\$300.00	70.00%
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	\$2,260.00	\$2,740.00	45.20%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$100.00	\$100.00	(\$100.00)	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	\$0.00	\$50,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,295,000.00	\$159,757.59	\$1,552,582.50	(\$257,582.50)	119.89%
890 Total:		\$1,295,000.00	\$159,757.59	\$1,552,582.50	(\$257,582.50)	119.89%
Grand Total:		\$83,095,646.00	\$6,814,248.16	\$77,384,405.45	\$5,711,240.55	93.13%
					Target Percent:	100.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

As Of: 1/1/2020 to 12/31/2020

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%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$79,900.00	\$6,658.26	\$79,899.12	\$0.88	\$0.00	\$0.88	100.00%
101.111.120125	EMPLOYEE BENEFITS	\$2,800.00	\$106.19	\$2,292.15	\$507.85	\$0.00	\$507.85	81.86%
101.111.120155	RETIREMENT	\$19,200.00	\$1,598.03	\$19,144.85	\$55.15	\$0.00	\$55.15	99.71%
101.111.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$225.00	\$275.00	\$0.00	\$275.00	45.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$2,697.16	\$108.20	\$1,759.08	\$938.08	\$227.79	\$710.29	73.67%
101.111.215100	OPERATING SUPPLIES	\$4,000.00	\$799.06	\$1,641.77	\$2,358.23	\$712.25	\$1,645.98	58.85%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	BROADCAST SERVICES	\$11,000.00	\$700.00	\$8,400.00	\$2,600.00	\$1,050.00	\$1,550.00	85.91%
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:	\$120,597.16	\$9,969.74	\$113,361.97	\$7,235.19	\$1,990.04	\$5,245.15	95.65%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,550.00	\$675.00	\$127.13	\$8,422.87	\$0.00	\$8,422.87	1.49%
101.112.100102	WAGES-STAFF	\$119,850.00	\$8,738.76	\$107,145.27	\$12,704.73	\$0.00	\$12,704.73	89.40%
101.112.100104	RECORD MANGER	\$4,100.00	\$0.00	\$3,666.63	\$433.37	\$0.00	\$433.37	89.43%
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	\$5,900.00	\$69.52	\$178.26	\$5,721.74	\$0.00	\$5,721.74	3.02%
101.112.100127	CT CASH OUT	\$6,700.00	\$329.39	\$6,619.23	\$80.77	\$0.00	\$80.77	98.79%
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
101.112.100190	OTHER COMP	\$3,400.00	\$0.00	\$3,293.27	\$106.73	\$0.00	\$106.73	96.86%
101.112.120125	EMPLOYEE BENEFITS	\$53,100.00	\$1,774.06	\$36,071.78	\$17,028.22	\$0.00	\$17,028.22	67.93%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$25,200.00	\$2,405.54	\$20,549.97	\$4,650.03	\$0.00	\$4,650.03	81.55%
101.112.130100	MEMBERSHIP/EDUCATION	\$14,800.00	\$0.00	\$5,889.00	\$8,911.00	\$0.00	\$8,911.00	39.79%
101.112.130120	TRAVEL/TRANSPORTATION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$0.00	\$280.10	\$619.90	\$0.00	\$619.90	31.12%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.112.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315110	PHONE	\$1,063.77	\$423.77	\$551.31	\$512.46	\$0.00	\$512.46	51.83%
101.112.315200	ADVERTISING	\$1,755.58	\$199.08	\$1,529.02	\$226.56	\$150.92	\$75.64	95.69%
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	\$10,600.00	\$0.00	\$3,216.00	\$7,384.00	\$4,974.00	\$2,410.00	77.26%
101.112.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$3,700.00	\$236.10	\$3,692.85	\$7.15	\$0.00	\$7.15	99.81%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$263,219.35	\$14,851.22	\$194,509.82	\$68,709.53	\$5,124.92	\$63,584.61	75.84%
MAYORS COURT								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$62,450.00	\$5,802.77	\$60,005.45	\$2,444.55	\$0.00	\$2,444.55	96.09%
101.115.100102	WAGES-STAFF	\$90,300.00	\$5,874.65	\$62,147.70	\$28,152.30	\$0.00	\$28,152.30	68.82%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$5,000.00	\$80.19	\$2,630.68	\$2,369.32	\$0.00	\$2,369.32	52.61%
101.115.100127	CT CASH OUT	\$6,600.00	\$0.00	\$1,544.14	\$5,055.86	\$0.00	\$5,055.86	23.40%
101.115.100128	COMP ABSENCES	\$3,400.00	\$0.00	\$3,376.58	\$23.42	\$0.00	\$23.42	99.31%
101.115.100130	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$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	\$75,700.00	\$3,478.67	\$53,600.14	\$22,099.86	\$0.00	\$22,099.86	70.81%
101.115.120155	RETIREMENT	\$35,500.00	\$2,340.05	\$26,717.21	\$8,782.79	\$0.00	\$8,782.79	75.26%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$140.30	\$1,012.70	12.17%
101.115.210100	OFFICE SUPPLIES	\$1,432.00	\$0.00	\$561.50	\$870.50	\$0.00	\$870.50	39.21%
101.115.215100	OPERATING SUPPLIES	\$5,277.54	\$0.00	\$3,629.13	\$1,648.41	\$0.00	\$1,648.41	68.77%
101.115.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$1,063.77	\$663.77	\$791.31	\$272.46	\$0.00	\$272.46	74.39%
101.115.315120	CELLULAR PHONE / DATA	\$935.83	\$44.66	\$476.73	\$459.10	\$259.10	\$200.00	78.63%
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	\$3,500.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$1,000.00	71.43%
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

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$50,000.00	\$0.00	\$11,009.60	\$38,990.40	\$0.00	\$38,990.40	22.02%
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
	MAYORS COURT Totals:	\$376,312.14	\$20,784.76	\$261,790.17	\$114,521.97	\$899.40	\$113,622.57	69.81%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$122,750.00	\$4,985.77	\$103,049.68	\$19,700.32	\$0.00	\$19,700.32	83.95%
101.117.100102	WAGES-STAFF	\$68,050.00	\$6,120.72	\$64,569.42	\$3,480.58	\$0.00	\$3,480.58	94.89%
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	\$2,000.00	\$0.00	\$356.18	\$1,643.82	\$0.00	\$1,643.82	17.81%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101.117.100130	LONGEVITY	\$1,600.00	\$0.00	\$1,600.00	\$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	\$52,700.00	\$2,448.67	\$40,646.31	\$12,053.69	\$0.00	\$12,053.69	77.13%
101.117.120155	RETIREMENT	\$30,800.00	\$1,399.71	\$26,124.80	\$4,675.20	\$0.00	\$4,675.20	84.82%
101.117.130100	MEMBERSHIP/EDUCATION	\$11,600.00	\$0.00	\$11,043.00	\$557.00	\$0.00	\$557.00	95.20%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,900.00	\$0.00	\$35.00	\$2,865.00	\$0.00	\$2,865.00	1.21%
101.117.210100	OFFICE SUPPLIES	\$2,000.00	\$162.05	\$1,217.44	\$782.56	\$727.54	\$55.02	97.25%
101.117.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215240	FUEL	\$800.00	\$0.00	\$468.70	\$331.30	\$0.00	\$331.30	58.59%
101.117.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315110	PHONE	\$1,063.77	\$663.77	\$791.31	\$272.46	\$0.00	\$272.46	74.39%
101.117.315120	CELLULAR PHONE & DATA	\$1,606.08	\$45.18	\$436.25	\$1,169.83	\$269.83	\$900.00	43.96%
101.117.315130	NETWORK / INTERNET / CA	\$982.94	\$0.00	\$82.94	\$900.00	\$0.00	\$900.00	8.44%
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$4,900.00	\$2,185.25	\$4,869.45	\$30.55	\$0.00	\$30.55	99.38%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315400	NEWSLETTER	\$16,356.58	\$3,487.58	\$10,050.03	\$6,306.55	\$6,306.55	\$0.00	100.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$395.00	\$0.00	\$370.68	\$24.32	\$0.00	\$24.32	93.84%
101.117.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.117.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,100.00	\$580.29	\$6,963.48	\$136.52	\$0.00	\$136.52	98.08%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$4,205.00	\$377.61	\$4,203.33	\$1.67	\$0.00	\$1.67	99.96%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$437,409.37	\$22,456.60	\$276,878.00	\$160,531.37	\$7,303.92	\$153,227.45	64.97%

SAFETY SERVICE DIRECTOR

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$120,350.00	(\$3,256.33)	\$104,895.83	\$15,454.17	\$0.00	\$15,454.17	87.16%
101.119.100102	WAGES-STAFF	\$97,850.00	\$5,518.22	\$65,555.11	\$32,294.89	\$0.00	\$32,294.89	67.00%
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$1,500.00	\$0.00	\$4.16	\$1,495.84	\$0.00	\$1,495.84	0.28%
101.119.100127	CT CASH OUT	\$8,000.00	\$0.00	\$1,029.75	\$6,970.25	\$0.00	\$6,970.25	12.87%
101.119.100128	COMP ABSENCES	\$600.00	\$0.00	\$332.40	\$267.60	\$0.00	\$267.60	55.40%
101.119.100130	LONGEVITY	\$4,900.00	\$1,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$76,900.00	\$962.03	\$41,629.53	\$35,270.47	\$0.00	\$35,270.47	54.13%
101.119.120155	RETIREMENT	\$41,600.00	(\$42.90)	\$31,386.54	\$10,213.46	\$0.00	\$10,213.46	75.45%
101.119.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$125.00	\$875.00	\$0.00	\$875.00	12.50%
101.119.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
101.119.210100	OFFICE SUPPLIES	\$2,500.00	\$91.54	\$427.22	\$2,072.78	\$72.78	\$2,000.00	20.00%
101.119.215100	OPERATING SUPPLIES	\$4,900.00	\$0.00	\$191.15	\$4,708.85	\$0.00	\$4,708.85	3.90%
101.119.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$100.00	\$7.05	\$92.08	\$7.92	\$0.00	\$7.92	92.08%
101.119.315110	PHONE	\$1,063.77	\$543.77	\$671.31	\$392.46	\$0.00	\$392.46	63.11%
101.119.315120	CELLULAR PHONE / DATA	\$1,714.03	\$47.26	\$486.80	\$1,227.23	\$227.23	\$1,000.00	41.66%
101.119.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
SAFETY SERVICE DIRECTOR Totals:		\$369,977.80	\$5,770.64	\$251,761.88	\$118,215.92	\$300.01	\$117,915.91	68.13%

AUDITOR

101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$200,450.00	\$4,326.92	\$81,572.70	\$118,877.30	\$0.00	\$118,877.30	40.69%
101.120.100102	WAGES-STAFF	\$114,900.00	\$7,543.05	\$94,359.73	\$20,540.27	\$0.00	\$20,540.27	82.12%
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	\$8,000.00	\$47.94	\$1,149.81	\$6,850.19	\$0.00	\$6,850.19	14.37%
101.120.100127	CT CASH OUT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.120.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.120.100130	LONGEVITY	\$1,900.00	\$0.00	\$1,900.00	\$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	\$78,600.00	\$2,554.45	\$42,218.08	\$36,381.92	\$0.00	\$36,381.92	53.71%
101.120.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.120.120155	RETIREMENT	\$59,800.00	\$1,683.17	\$32,591.98	\$27,208.02	\$0.00	\$27,208.02	54.50%
101.120.130100	MEMBERSHIP/EDUCATION	\$650.00	\$0.00	\$50.00	\$600.00	\$250.00	\$350.00	46.15%
101.120.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.120.210100	OFFICE SUPPLIES	\$2,450.00	\$469.09	\$1,514.23	\$935.77	\$784.45	\$151.32	93.82%
101.120.215100	OPERATING SUPPLIES	\$7,618.00	\$0.00	\$5,194.56	\$2,423.44	\$0.00	\$2,423.44	68.19%
101.120.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.315110	PHONE	\$1,063.77	\$663.77	\$791.31	\$272.46	\$0.00	\$272.46	74.39%
101.120.315150	PRINTING AND REPRODUC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$5,000.00	\$0.00	\$3,460.37	\$1,539.63	\$372.95	\$1,166.68	76.67%
101.120.320810	M & R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITNG	\$61,000.00	\$0.00	\$36,971.00	\$24,029.00	\$23,029.00	\$1,000.00	98.36%
101.120.330120	LEGAL SERVICES	\$7,350.00	\$0.00	\$7,250.00	\$100.00	\$0.00	\$100.00	98.64%
101.120.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330190	OTHER PROFESSIONAL SV	\$1,100.00	\$119.35	\$127.55	\$972.45	\$600.00	\$372.45	66.14%
101.120.350800	IT LICENSES & SUPPORT	\$43,900.00	\$990.00	\$43,216.24	\$683.76	\$0.00	\$683.76	98.44%
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$3,600.00	\$290.31	\$3,432.22	\$167.78	\$167.78	\$0.00	100.00%
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$612,381.77	\$18,688.05	\$357,049.78	\$255,331.99	\$25,204.18	\$230,127.81	62.42%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$98,150.00	\$8,319.67	\$93,155.60	\$4,994.40	\$0.00	\$4,994.40	94.91%
101.122.100102	WAGES-STAFF	\$117,300.00	\$10,230.37	\$110,678.76	\$6,621.24	\$0.00	\$6,621.24	94.36%
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	\$8,000.00	\$0.00	\$2,051.24	\$5,948.76	\$0.00	\$5,948.76	25.64%
101.122.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$1,682.43	\$317.57	\$0.00	\$317.57	84.12%
101.122.100130	LONGEVITY	\$5,700.00	\$0.00	\$5,700.00	\$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	\$76,800.00	\$5,439.04	\$71,107.43	\$5,692.57	\$0.00	\$5,692.57	92.59%
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	\$40,800.00	\$2,663.98	\$36,758.07	\$4,041.93	\$0.00	\$4,041.93	90.09%
101.122.130100	MEMBERSHIP/EDUCATION	\$615.00	\$0.00	\$236.00	\$379.00	\$0.00	\$379.00	38.37%
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$600.00	\$0.00	\$485.00	\$115.00	\$0.00	\$115.00	80.83%
101.122.215100	OPERATING SUPPLIES	\$100.00	\$0.00	\$75.00	\$25.00	\$20.00	\$5.00	95.00%
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$673.77	\$543.77	\$671.31	\$2.46	\$0.00	\$2.46	99.63%
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	\$125.00	\$0.00	\$119.00	\$6.00	\$0.00	\$6.00	95.20%
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.330110	ACCOUNTING / AUDITING	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$35.00	\$265.00	\$165.00	\$100.00	66.67%
101.122.330160	INFORMATION TECHNOLO	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	100.00%
101.122.330190	OTHER PROFESSIONAL SV	\$32,700.00	\$7,940.13	\$32,611.78	\$88.22	\$0.00	\$88.22	99.73%
101.122.350111	ACCOUNT SERVICE FEES	\$400.00	\$0.00	\$390.04	\$9.96	\$0.00	\$9.96	97.51%
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$3,300.00	\$261.43	\$2,978.54	\$321.46	\$321.46	\$0.00	100.00%
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$397,493.77	\$38,248.39	\$368,665.20	\$28,828.57	\$506.46	\$28,322.11	92.87%
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$86,550.00	\$3,945.63	\$68,640.70	\$17,909.30	\$0.00	\$17,909.30	79.31%
101.125.100102	WAGES-STAFF	\$62,250.00	(\$4,943.86)	\$30,582.45	\$31,667.55	\$0.00	\$31,667.55	49.13%
101.125.100104	PROSECUTORS	\$178,500.00	\$15,650.06	\$173,450.79	\$5,049.21	\$0.00	\$5,049.21	97.17%
101.125.100120	OVERTIME	\$7,500.00	\$0.00	\$2,080.78	\$5,419.22	\$0.00	\$5,419.22	27.74%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$3,500.00	\$0.00	\$3,487.19	\$12.81	\$0.00	\$12.81	99.63%
101.125.100130	LONGEVITY	\$5,600.00	\$0.00	\$5,600.00	\$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	\$53,400.00	\$1,220.74	\$26,566.03	\$26,833.97	\$0.00	\$26,833.97	49.75%
101.125.120155	RETIREMENT	\$61,100.00	\$1,629.48	\$46,940.02	\$14,159.98	\$0.00	\$14,159.98	76.82%
101.125.130100	MEMBERSHIP/EDUCATION	\$7,500.00	\$0.00	\$1,494.00	\$6,006.00	\$0.00	\$6,006.00	19.92%
101.125.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$13.00	\$2,487.00	\$0.00	\$2,487.00	0.52%
101.125.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$334.21	\$2,665.79	\$0.00	\$2,665.79	11.14%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$813.77	\$663.77	\$791.31	\$22.46	\$0.00	\$22.46	97.24%
101.125.315120	CELLULAR PHONE / DATA	\$868.03	\$25.52	\$272.70	\$595.33	\$345.33	\$250.00	71.20%
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	\$6,476.00	\$254.00	\$2,714.00	\$3,762.00	\$1,310.00	\$2,452.00	62.14%
101.125.315200	ADVERTISING	\$1,500.00	\$0.00	\$452.30	\$1,047.70	\$0.00	\$1,047.70	30.15%
101.125.315300	POSTAGE	\$200.00	\$0.00	\$48.85	\$151.15	\$0.00	\$151.15	24.43%
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	\$239,942.50	\$3,672.50	\$78,345.25	\$161,597.25	\$7,177.60	\$154,419.65	35.64%
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	\$4,500.00	\$79.50	\$3,079.50	\$1,420.50	\$1,350.00	\$70.50	98.43%
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	\$900.00	\$834.26	\$834.26	\$65.74	\$0.00	\$65.74	92.70%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$277.00	\$2,164.57	\$1,135.43	\$1,135.43	\$0.00	100.00%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	LAW DIRECTOR Totals:	\$731,400.30	\$23,308.60	\$447,891.91	\$283,508.39	\$11,318.36	\$272,190.03	62.79%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$87,000.00	\$0.00	\$38,076.46	\$48,923.54	\$0.00	\$48,923.54	43.77%
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$26,000.00	\$0.00	\$13,185.27	\$12,814.73	\$0.00	\$12,814.73	50.71%
101.127.120155	RETIREMENT	\$15,700.00	\$0.00	\$7,995.96	\$7,704.04	\$0.00	\$7,704.04	50.93%
101.127.130100	MEMBERSHIP/EDUCATION	\$2,100.00	\$0.00	\$460.00	\$1,640.00	\$0.00	\$1,640.00	21.90%
101.127.130120	TRAVEL/TRANSPORTATION	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101.127.130150	PHYSICAL EXAMS	\$1,500.00	\$0.00	\$818.00	\$682.00	\$682.00	\$0.00	100.00%
101.127.210100	OFFICE SUPPLIES	\$1,000.00	\$17.27	\$784.26	\$215.74	\$0.00	\$215.74	78.43%
101.127.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$1,063.77	\$144.00	\$271.54	\$792.23	\$39.77	\$752.46	29.26%
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	\$4,900.00	\$0.00	\$4,015.00	\$885.00	\$0.00	\$885.00	81.94%
101.127.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RESOURCES Totals:	\$140,363.77	\$161.27	\$65,606.49	\$74,757.28	\$721.77	\$74,035.51	47.25%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$85,650.00	\$7,405.96	\$81,646.83	\$4,003.17	\$0.00	\$4,003.17	95.33%
101.130.100102	WAGES-STAFF	\$132,050.00	\$5,949.36	\$120,452.31	\$11,597.69	\$0.00	\$11,597.69	91.22%
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	\$17,700.00	\$28.86	\$9,651.21	\$8,048.79	\$0.00	\$8,048.79	54.53%
101.130.100127	CT CASH OUT	\$5,000.00	\$771.08	\$1,540.57	\$3,459.43	\$0.00	\$3,459.43	30.81%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.100128	COMP ABSENCES	\$3,300.00	\$2,803.59	\$3,281.47	\$18.53	\$0.00	\$18.53	99.44%
101.130.100130	LONGEVITY	\$2,300.00	\$0.00	\$2,300.00	\$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	\$77,300.00	\$5,153.72	\$65,088.16	\$12,211.84	\$0.00	\$12,211.84	84.20%
101.130.120155	RETIREMENT	\$43,900.00	\$2,853.37	\$39,116.22	\$4,783.78	\$0.00	\$4,783.78	89.10%
101.130.130100	MEMBERSHIP/EDUCATION	\$6,500.00	\$2,357.00	\$2,357.00	\$4,143.00	\$1,377.00	\$2,766.00	57.45%
101.130.130120	TRAVEL/TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$2,734.81	\$385.50	\$1,899.23	\$835.58	\$835.58	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$1,555.33	\$361.47	\$1,555.33	\$0.00	\$0.00	\$0.00	100.00%
101.130.215100	OPERATING SUPPLIES	\$550.00	\$11.60	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
101.130.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.130.315110	PHONE	\$3,463.77	\$673.36	\$1,874.22	\$1,589.55	\$1,077.09	\$512.46	85.21%
101.130.315120	CELLULAR PHONE / DATA	\$5,642.69	\$161.54	\$2,653.65	\$2,989.04	\$1,389.04	\$1,600.00	71.64%
101.130.315130	NETWORK / INTERNET / CA	\$21,000.00	\$1,346.20	\$15,372.32	\$5,627.68	\$1,649.68	\$3,978.00	81.06%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.340100	INSURANCE	\$15,500.00	\$0.00	\$15,449.00	\$51.00	\$0.00	\$51.00	99.67%
101.130.350800	IT LICENSES & SUPPORT	\$132,660.00	\$9,314.92	\$42,817.31	\$89,842.69	\$71,978.86	\$17,863.83	86.53%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.130.400051	NON-CAPITALIZED EQUIPM	\$17,000.00	\$0.00	\$9,537.95	\$7,462.05	\$1,600.00	\$5,862.05	65.52%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER SERVICES Totals:	\$590,156.60	\$39,577.53	\$417,142.78	\$173,013.82	\$79,907.25	\$93,106.57	84.22%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315110	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	\$2,900.00	\$0.00	\$2,210.00	\$690.00	\$0.00	\$690.00	76.21%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	\$10,000.00	\$0.00	\$9,618.79	\$381.21	\$0.00	\$381.21	96.19%
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$12,900.00	\$0.00	\$11,828.79	\$1,071.21	\$0.00	\$1,071.21	91.70%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	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	\$10,000.00	\$0.00	\$5,245.42	\$4,754.58	\$1,523.79	\$3,230.79	67.69%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$8,708.10	\$600.41	\$4,025.67	\$4,682.43	\$4,284.07	\$398.36	95.43%
101.140.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$14,273.00	\$2,011.05	\$2,011.05	\$12,261.95	\$11,328.95	\$933.00	93.46%
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$2,300.00	\$0.00	\$2,295.00	\$5.00	\$0.00	\$5.00	99.78%
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	\$1,700.00	\$60.00	\$1,405.48	\$294.52	\$121.50	\$173.02	89.82%
101.140.330200	ELECTION EXPENSE	\$75,000.00	\$0.00	\$36,827.69	\$38,172.31	\$0.00	\$38,172.31	49.10%
101.140.330300	AUDITOR/TREASURER FEE	\$28,000.00	\$0.00	\$24,277.32	\$3,722.68	\$0.00	\$3,722.68	86.70%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$89,850.00	\$0.00	\$86,362.00	\$3,488.00	\$0.00	\$3,488.00	96.12%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.360312	LEASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,000.00	\$377.49	\$1,509.96	\$490.04	\$0.00	\$490.04	75.50%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$2,300.00	\$184.73	\$1,410.71	\$889.29	\$889.29	\$0.00	100.00%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413115	LAND ACQUISITION	\$1,350.00	\$1,139.50	\$1,139.50	\$210.50	\$0.00	\$210.50	84.41%
101.140.419010	CITY FACILITIES STUDY	\$6,316.70	\$460.00	\$4,643.95	\$1,672.75	\$1,672.75	\$0.00	100.00%
101.140.510050	REFUNDS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
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	\$13,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$1,000.00	92.31%
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	\$22,000.00	\$7,487.33	\$15,651.43	\$6,348.57	\$0.00	\$6,348.57	71.14%
101.140.590865	GOVDEALS/AUCTION FEES	\$2,000.00	\$0.00	\$752.99	\$1,247.01	\$0.00	\$1,247.01	37.65%
101.140.590899	OTHER EXPENSE	\$22,000.00	\$0.00	\$1,903.76	\$20,096.24	\$0.00	\$20,096.24	8.65%
	MISC. GENERAL GOVT. Totals:	\$306,097.80	\$12,320.51	\$201,461.93	\$104,635.87	\$19,820.35	\$84,815.52	72.29%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.320830	SRV PLANS OFFICE EQUIP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$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
101.142.215290	OTHER OPERATING SUPPL	\$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%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$4,000.00	\$333.33	\$3,999.96	\$0.04	\$0.00	\$0.04	100.00%
101.147.120125	EMPLOYEE BENEFITS	\$200.00	\$4.83	\$111.10	\$88.90	\$0.00	\$88.90	55.55%
101.147.120155	RETIREMENT	\$800.00	\$46.66	\$559.93	\$240.07	\$0.00	\$240.07	69.99%
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215290	OTHER OPERATING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$5,000.00	\$384.82	\$4,670.99	\$329.01	\$0.00	\$329.01	93.42%
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$13,200.00	\$164.00	\$6,253.64	\$6,946.36	\$1,182.76	\$5,763.60	56.34%
101.150.215240	FUEL - GENERATOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.150.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$25,000.00	\$1,306.50	\$22,534.96	\$2,465.04	\$0.00	\$2,465.04	90.14%
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	\$9,500.00	\$1,179.92	\$7,438.44	\$2,061.56	\$0.00	\$2,061.56	78.30%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315110	PHONE	\$8,429.88	\$105.50	\$2,569.23	\$5,860.65	\$4,860.65	\$1,000.00	88.14%
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$1,387.78	\$0.00	\$687.89	\$699.89	\$487.78	\$212.11	84.72%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$34,800.00	\$12,138.61	\$28,869.32	\$5,930.68	\$4,470.24	\$1,460.44	95.80%
101.150.320500	M & R LANDS & GROUNDS	\$5,000.00	\$0.00	\$1,665.82	\$3,334.18	\$2,400.00	\$934.18	81.32%
101.150.330190	OTHER PROFESSIONAL SE	\$12,200.00	\$3,100.00	\$3,463.00	\$8,737.00	\$3,450.00	\$5,287.00	56.66%
101.150.340115	INS-TAXES	\$35,300.00	\$0.00	\$18,581.77	\$16,718.23	\$0.00	\$16,718.23	52.64%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$18,000.00	\$1,350.00	\$16,200.00	\$1,800.00	\$0.00	\$1,800.00	90.00%
101.150.350800	IT LICENSES & SUPPORT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$41,000.00	\$0.00	\$28,100.00	\$12,900.00	\$0.00	\$12,900.00	68.54%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC BUILDINGS Totals:	\$206,517.66	\$19,344.53	\$136,364.07	\$70,153.59	\$16,851.43	\$53,302.16	74.19%

GROUNDS MAINTENANCE

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$116.22	\$0.00	\$116.22	\$0.00	\$0.00	\$0.00	100.00%
101.152.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GROUNDNS MAINTENANCE Totals:		\$116.22	\$0.00	\$116.22	\$0.00	\$0.00	\$0.00	100.00%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$231,000.00	(\$8,292.74)	\$185,522.80	\$45,477.20	\$0.00	\$45,477.20	80.31%
101.160.100102	WAGES-STAFF	\$152,000.00	\$11,368.66	\$150,265.12	\$1,734.88	\$0.00	\$1,734.88	98.86%
101.160.100120	OVERTIME	\$2,900.00	\$164.10	\$771.08	\$2,128.92	\$0.00	\$2,128.92	26.59%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	(\$3.49)	\$5,529.71	\$2,470.29	\$0.00	\$2,470.29	69.12%
101.160.100126	O-T FED TRAFFIC	\$15,100.00	\$1,226.04	\$15,074.43	\$25.57	\$0.00	\$25.57	99.83%
101.160.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.160.100128	COMP ABSENCES	\$39,750.00	\$1,292.70	\$29,280.42	\$10,469.58	\$0.00	\$10,469.58	73.66%
101.160.100130	LONGEVITY	\$25,550.00	(\$1,496.66)	\$23,544.05	\$2,005.95	\$0.00	\$2,005.95	92.15%
101.160.100140	CLOTHING ALLOWANCE	\$4,800.00	(\$440.00)	\$4,310.00	\$490.00	\$0.00	\$490.00	89.79%
101.160.100190	OTHER COMPENSATION	\$13,800.00	\$190.21	\$11,892.15	\$1,907.85	\$0.00	\$1,907.85	86.18%
101.160.120125	EMPLOYEE BENEFITS	\$127,700.00	(\$4,536.32)	\$7,364.52	\$120,335.48	\$0.00	\$120,335.48	5.77%
101.160.120155	RETIREMENT - OP-F	\$67,500.00	(\$4,344.70)	\$5,490.29	\$62,009.71	\$0.00	\$62,009.71	8.13%
101.160.120157	RETIREMENT - OPERS	\$32,800.00	\$4,833.29	\$28,792.91	\$4,007.09	\$0.00	\$4,007.09	87.78%
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

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE ADMINISTRATION Totals:	\$723,900.00	(\$38.91)	\$467,837.48	\$256,062.52	\$0.00	\$256,062.52	64.63%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$1,818,200.00	(\$129,383.27)	\$1,384,221.48	\$433,978.52	\$0.00	\$433,978.52	76.13%
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	\$50,000.00	(\$208.24)	\$15,755.00	\$34,245.00	\$0.00	\$34,245.00	31.51%
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$40,000.00	\$1,971.74	\$26,582.70	\$13,417.30	\$0.00	\$13,417.30	66.46%
101.161.100125	O/T TRAFFIC	\$115,000.00	\$7,078.88	\$70,415.85	\$44,584.15	\$0.00	\$44,584.15	61.23%
101.161.100126	O/T FED TRAFFIC	\$75,000.00	\$1,107.90	\$27,849.26	\$47,150.74	\$0.00	\$47,150.74	37.13%
101.161.100127	CT CASH OUT	\$137,000.00	(\$2,012.24)	\$115,101.49	\$21,898.51	\$0.00	\$21,898.51	84.02%
101.161.100128	COMP ABSENCES	\$63,000.00	\$8,927.68	\$62,570.14	\$429.86	\$0.00	\$429.86	99.32%
101.161.100130	LONG-POLICE	\$86,300.00	(\$9,846.98)	\$69,409.34	\$16,890.66	\$0.00	\$16,890.66	80.43%
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	\$26,400.00	(\$7,260.00)	\$16,940.00	\$9,460.00	\$0.00	\$9,460.00	64.17%
101.161.100190	OTHER COMP	\$60,000.00	(\$5,775.65)	\$56,151.53	\$3,848.47	\$0.00	\$3,848.47	93.59%
101.161.120125	EMPLOYEE BENEFITS	\$940,800.00	(\$41,697.19)	\$738,775.38	\$202,024.62	\$0.00	\$202,024.62	78.53%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	75.00%
101.161.120155	RETIREMENT - OP&F	\$301,900.00	(\$61,196.70)	\$299,971.85	\$1,928.15	\$0.00	\$1,928.15	99.36%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	(\$2,376.42)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130000	OUTREACH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$363.00	\$0.00	\$320.00	\$43.00	\$0.00	\$43.00	88.15%
101.161.130120	TRAVEL/TRANSPORTATION	\$2,972.00	\$0.00	\$2,971.17	\$0.83	\$0.00	\$0.83	99.97%
101.161.130130	UNIFORMS	\$10,864.00	\$1,516.81	\$8,302.18	\$2,561.82	\$883.19	\$1,678.63	84.55%
101.161.130140	DET ALLOW	\$9,000.00	\$600.00	\$7,950.00	\$1,050.00	\$0.00	\$1,050.00	88.33%
101.161.130150	PHYSICAL EXAMS	\$27,182.00	\$4,060.00	\$16,855.00	\$10,327.00	\$8,213.00	\$2,114.00	92.22%
101.161.210100	OFFICE SUPPLIES	\$9,866.25	\$675.77	\$5,809.33	\$4,056.92	\$1,793.97	\$2,262.95	77.06%
101.161.215100	OPERATING SUPPLIES	\$16,988.73	\$1,173.09	\$8,668.35	\$8,320.38	\$5,447.63	\$2,872.75	83.09%
101.161.215230	PRISON SUST	\$3,015.00	\$479.55	\$959.52	\$2,055.48	\$727.53	\$1,327.95	55.96%
101.161.215232	K-9 UNIT	\$4,900.00	\$0.00	\$2,364.50	\$2,535.50	\$0.00	\$2,535.50	48.26%
101.161.215240	FUEL	\$84,000.00	\$11,185.67	\$83,970.05	\$29.95	\$0.00	\$29.95	99.96%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$7,672.84	\$5,179.80	\$7,517.64	\$155.20	\$0.00	\$155.20	97.98%
101.161.215275	AMMUNITION	\$4,827.00	\$0.00	\$2,990.00	\$1,837.00	\$1,822.00	\$15.00	99.69%
101.161.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.310110	ELECTRIC	\$11,000.00	\$783.90	\$9,224.89	\$1,775.11	\$0.00	\$1,775.11	83.86%
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	\$23,265.00	\$23,264.00	\$23,264.00	\$1.00	\$0.00	\$1.00	100.00%
101.161.315110	PHONE	\$5,110.88	\$4,790.88	\$5,012.64	\$98.24	\$0.00	\$98.24	98.08%
101.161.315120	CELLULAR PHONE / DATA	\$25,190.11	\$1,894.67	\$20,131.68	\$5,058.43	\$4,070.42	\$988.01	96.08%
101.161.315130	NETWORK / INTERNET / CA	\$2,000.00	\$89.99	\$898.97	\$1,101.03	\$0.00	\$1,101.03	44.95%
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	\$6,095.00	\$0.00	\$2,822.85	\$3,272.15	\$3,268.15	\$4.00	99.93%
101.161.320130	EQUIPMENT SRV PLANS	\$35,000.00	\$0.00	\$33,973.52	\$1,026.48	\$0.00	\$1,026.48	97.07%
101.161.320210	M&R VEHICLES-CTY GARA	\$104,400.00	\$8,490.04	\$104,352.56	\$47.44	\$0.00	\$47.44	99.95%
101.161.320220	M&R VEHICLES - OUTSIDE	\$5,600.00	(\$5,486.78)	\$3,893.30	\$1,706.70	\$0.00	\$1,706.70	69.52%
101.161.320400	M & R BUILDINGS	\$10,388.56	\$486.62	\$2,189.44	\$8,199.12	\$8,191.84	\$7.28	99.93%
101.161.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320830	SRV PLANS OFF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330190	OTHER PROFESSIONAL SV	\$48,000.00	\$1,602.78	\$12,389.48	\$35,610.52	\$7,744.71	\$27,865.81	41.95%
101.161.340100	INSURANCE	\$30,900.00	\$0.00	\$30,423.12	\$476.88	\$0.00	\$476.88	98.46%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$15,000.00	\$1,078.00	\$12,936.00	\$2,064.00	\$0.00	\$2,064.00	86.24%
101.161.350800	IT LICENSES & SUPPORT	\$30,675.00	\$507.00	\$25,784.38	\$4,890.62	\$1,050.00	\$3,840.62	87.48%
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	\$0.00	(\$834.26)	(\$834.26)	\$834.26	\$0.00	\$834.26	N/A
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$6,025.00	\$402.70	\$6,023.47	\$1.53	\$0.00	\$1.53	99.97%
101.161.400050	EQUIPMENT OUTLAY	\$32,350.00	\$5,977.00	\$5,977.00	\$26,373.00	\$26,025.00	\$348.00	98.92%
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
	POLICE Totals:	\$4,298,650.37	(\$172,393.27)	\$3,341,204.68	\$957,445.69	\$69,237.44	\$888,208.25	79.34%
HUMANE OFFICER								
101.162.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DISPATCHERS								
101.163.100102	WAGES-STAFF	\$261,500.00	(\$21,496.13)	\$170,345.76	\$91,154.24	\$0.00	\$91,154.24	65.14%
101.163.100120	OVERTIME	\$3,300.00	(\$283.80)	\$3,267.03	\$32.97	\$0.00	\$32.97	99.00%
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	\$1,500.00	\$138.37	\$690.37	\$809.63	\$0.00	\$809.63	46.02%
101.163.100127	CT CASH OUT	\$5,900.00	(\$793.32)	\$4,976.28	\$923.72	\$0.00	\$923.72	84.34%
101.163.100128	COMP ABSENCES	\$1,900.00	\$0.00	\$1,860.80	\$39.20	\$0.00	\$39.20	97.94%
101.163.100130	LONGEVITY	\$9,300.00	(\$2,100.14)	\$8,400.55	\$899.45	\$0.00	\$899.45	90.33%
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	(\$1,080.00)	\$2,520.00	\$1,280.00	\$0.00	\$1,280.00	66.32%
101.163.100190	OTHER COMPENSATION	\$6,200.00	(\$453.60)	\$5,574.28	\$625.72	\$0.00	\$625.72	89.91%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.163.120125	EMPLOYEE BENEFITS	\$88,200.00	(\$1,456.25)	\$4,202.90	\$83,997.10	\$0.00	\$83,997.10	4.77%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$40,200.00	(\$3,835.71)	\$20,825.97	\$19,374.03	\$0.00	\$19,374.03	51.81%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DISPATCHERS Totals:	\$421,800.00	(\$31,360.58)	\$222,663.94	\$199,136.06	\$0.00	\$199,136.06	52.79%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$360,800.00	(\$7,178.40)	\$289,224.16	\$71,575.84	\$0.00	\$71,575.84	80.16%
101.165.100102	WAGES-FIREFIGHTERS	\$552,800.00	(\$121,952.32)	\$470,544.87	\$82,255.13	\$0.00	\$82,255.13	85.12%
101.165.100103	WAGES-DISPATCH	\$59,500.00	\$5,584.31	\$57,596.08	\$1,903.92	\$0.00	\$1,903.92	96.80%
101.165.100120	OVERTIME	\$110,000.00	(\$11,438.92)	\$82,992.49	\$27,007.51	\$0.00	\$27,007.51	75.45%
101.165.100124	HOLIDAY PREMIUM	\$30,000.00	(\$1,810.60)	\$26,320.22	\$3,679.78	\$0.00	\$3,679.78	87.73%
101.165.100127	CT CASH OUT	\$60,200.00	\$1,589.18	\$35,157.26	\$25,042.74	\$0.00	\$25,042.74	58.40%
101.165.100128	COMP ABSENCES	\$88,800.00	\$9,634.46	\$88,771.55	\$28.45	\$0.00	\$28.45	99.97%
101.165.100130	LONGEVITY	\$55,500.00	(\$10,182.47)	\$44,850.19	\$10,649.81	\$0.00	\$10,649.81	80.81%
101.165.100140	CLOTHING ALLOWANCE	\$8,300.00	(\$2,625.00)	\$4,125.00	\$4,175.00	\$0.00	\$4,175.00	49.70%
101.165.100190	OTHER COMP	\$25,000.00	(\$407.96)	\$17,193.78	\$7,806.22	\$0.00	\$7,806.22	68.78%
101.165.120125	EMPLOYEE BENEFITS	\$285,000.00	(\$35,720.03)	\$219,409.82	\$65,590.18	\$0.00	\$65,590.18	76.99%
101.165.120155	RETIREMENT - OP&F	\$63,100.00	(\$203,956.83)	\$62,704.20	\$395.80	\$0.00	\$395.80	99.37%
101.165.120157	RETIREMENT - OPERS	\$11,700.00	\$780.20	\$6,745.56	\$4,954.44	\$0.00	\$4,954.44	57.65%
101.165.130100	MEMBERSHIP/EDUCATION	\$7,500.00	\$40.00	\$5,380.50	\$2,119.50	\$290.00	\$1,829.50	75.61%
101.165.130120	TRAVEL/TRANSPORTATION	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$141.67	\$908.33	13.49%
101.165.130130	UNIFORMS	\$3,735.00	\$0.00	\$3,630.36	\$104.64	\$102.03	\$2.61	99.93%
101.165.130150	PHYSICAL EXAMS	\$9,675.00	\$2,229.00	\$9,600.00	\$75.00	\$0.00	\$75.00	99.22%
101.165.210100	OFFICE SUPPLIES	\$3,000.00	\$119.53	\$2,490.69	\$509.31	\$506.91	\$2.40	99.92%
101.165.215100	OPERATING SUPPLIES	\$15,815.00	\$536.43	\$11,597.51	\$4,217.49	\$4,204.96	\$12.53	99.92%
101.165.215120	EDUCATIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215240	FUEL	\$15,000.00	\$1,395.41	\$10,057.90	\$4,942.10	\$1,852.92	\$3,089.18	79.41%
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	\$21,333.50	\$4,156.68	\$17,873.09	\$3,460.41	\$2,901.94	\$558.47	97.38%
101.165.215272	TURNOUT GEAR	\$38,059.50	\$0.00	\$18,130.54	\$19,928.96	\$15,646.96	\$4,282.00	88.75%
101.165.215290	OTHER OPERATING SUPPL	\$3,950.00	\$940.00	\$940.00	\$3,010.00	\$0.00	\$3,010.00	23.80%
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$30,000.00	\$0.00	\$25,310.28	\$4,689.72	\$0.00	\$4,689.72	84.37%
101.165.310130	NATURAL GAS / OIL	\$16,400.00	\$470.11	\$16,363.96	\$36.04	\$0.00	\$36.04	99.78%
101.165.315100	COMMUNICATIONS	\$17,068.67	\$5,500.00	\$17,033.38	\$35.29	\$0.00	\$35.29	99.79%
101.165.315110	PHONE	\$8,094.22	\$4,954.22	\$7,103.35	\$990.87	\$739.31	\$251.56	96.89%
101.165.315120	CELLULAR PHONE / DATA	\$4,492.90	\$343.09	\$3,514.12	\$978.78	\$978.78	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$6,100.00	\$0.00	\$4.93	\$6,095.07	\$0.00	\$6,095.07	0.08%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$4,800.00	\$0.00	\$4,773.24	\$26.76	\$0.00	\$26.76	99.44%
101.165.315190	OTHER COMMUNICATIONS	\$4,600.00	\$0.00	\$780.00	\$3,820.00	\$2,220.00	\$1,600.00	65.22%
101.165.320110	M&R EQUIP CTY GARAGE	\$4,500.00	\$0.00	\$4,415.76	\$84.24	\$0.00	\$84.24	98.13%
101.165.320120	M&R EQUIPMENT- OUTSID	\$20,214.14	\$703.99	\$17,221.19	\$2,992.95	\$690.39	\$2,302.56	88.61%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$25,000.00	\$280.54	\$18,711.65	\$6,288.35	\$0.00	\$6,288.35	74.85%
101.165.320220	M&R VEHICLES - OUTSIDE	\$20,848.84	\$37.14	\$3,234.47	\$17,614.37	\$314.37	\$17,300.00	17.02%
101.165.320420	M&R BUILDINGS	\$27,598.35	\$740.00	\$25,670.34	\$1,928.01	\$1,558.00	\$370.01	98.66%
101.165.320500	M&R LANDS & GROUNDS	\$2,700.00	\$0.00	\$2,100.00	\$600.00	\$0.00	\$600.00	77.78%
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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
101.165.330190	OTHER PROFESSIONAL SE	\$1,150.00	\$0.00	\$821.50	\$328.50	\$0.00	\$328.50	71.43%
101.165.340100	INSURANCE	\$7,000.00	\$0.00	\$6,481.40	\$518.60	\$0.00	\$518.60	92.59%
101.165.350600	HAZMAT FEES	\$9,550.00	\$0.00	\$9,517.19	\$32.81	\$0.00	\$32.81	99.66%
101.165.350800	IT LICENSES & SUPPORT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.360320	VEHICLE LEASE	\$21,000.00	\$1,707.04	\$20,484.48	\$515.52	\$515.52	\$0.00	100.00%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.165.400033	COPIERS/PRINTERS	\$10,600.00	\$852.53	\$10,211.65	\$388.35	\$383.62	\$4.73	99.96%
101.165.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$2,079,285.12	(\$352,678.67)	\$1,683,088.66	\$396,196.46	\$33,047.38	\$363,149.08	82.53%

BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$94,150.00	\$8,088.26	\$90,147.33	\$4,002.67	\$0.00	\$4,002.67	95.75%
101.170.100102	WAGES-STAFF	\$506,000.00	\$47,524.16	\$486,023.98	\$19,976.02	\$0.00	\$19,976.02	96.05%
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	\$27,400.00	\$0.00	\$8,620.06	\$18,779.94	\$0.00	\$18,779.94	31.46%
101.170.100127	CT CASH OUT	\$12,600.00	\$0.00	\$12,543.35	\$56.65	\$0.00	\$56.65	99.55%
101.170.100128	COMP ABSENCES	\$10,000.00	\$0.00	\$7,053.49	\$2,946.51	\$0.00	\$2,946.51	70.53%
101.170.100130	LONGEVITY	\$13,300.00	\$0.00	\$10,500.00	\$2,800.00	\$0.00	\$2,800.00	78.95%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$191,900.00	\$13,707.57	\$168,700.63	\$23,199.37	\$0.00	\$23,199.37	87.91%
101.170.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$114,250.00	\$7,927.46	\$105,525.93	\$8,724.07	\$0.00	\$8,724.07	92.36%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,219.60	(\$1,050.00)	\$3,187.00	\$2,032.60	\$320.40	\$1,712.20	67.20%
101.170.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.210100	OFFICE SUPPLIES	\$1,450.00	\$0.00	\$411.79	\$1,038.21	\$588.21	\$450.00	68.97%
101.170.215100	OPERATING SUPPLIES	\$6,290.38	\$4.00	\$1,765.00	\$4,525.38	\$4,469.20	\$56.18	99.11%
101.170.215240	FUEL	\$4,725.00	\$619.17	\$4,701.45	\$23.55	\$0.00	\$23.55	99.50%
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	\$1,913.77	\$1,221.60	\$1,841.87	\$71.90	\$4.44	\$67.46	96.48%
101.170.315120	CELLULAR PHONE / DATA	\$5,079.76	\$390.36	\$4,306.30	\$773.46	\$773.46	\$0.00	100.00%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.315300	POSTAGE	\$4,500.00	\$28.73	\$3,567.46	\$932.54	\$765.86	\$166.68	96.30%
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	\$1,950.00	\$569.16	\$1,242.36	\$707.64	\$0.00	\$707.64	63.71%
101.170.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330130	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	\$17,072.50	\$265.00	\$16,072.50	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.170.340100	INSURANCE	\$1,300.00	\$0.00	\$1,255.30	\$44.70	\$0.00	\$44.70	96.56%
101.170.350112	MERCHANT FEES	\$2,700.00	\$575.07	\$2,686.51	\$13.49	\$0.00	\$13.49	99.50%
101.170.350261	TREE REMOVAL	\$7,000.00	\$0.00	\$4,905.00	\$2,095.00	\$2,095.00	\$0.00	100.00%
101.170.350800	IT LICENSES & SUPPORT	\$7,587.27	\$0.00	\$6,035.00	\$1,552.27	\$817.27	\$735.00	90.31%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$28,000.00	\$2,251.20	\$27,014.40	\$985.60	\$0.00	\$985.60	96.48%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
101.170.400033	COPIERS/PRINTERS	\$5,800.00	\$471.02	\$5,260.10	\$539.90	\$539.90	\$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$29,675.00	\$0.00	\$25,666.80	\$4,008.20	\$4,008.20	\$0.00	100.00%
101.170.510050	REFUNDS	\$1,900.00	\$160.00	\$1,096.15	\$803.85	\$240.00	\$563.85	70.32%
101.170.510800	ORD 3740-2001 GRASS & W	\$15,740.00	\$315.00	\$11,434.00	\$4,306.00	\$3,973.00	\$333.00	97.88%
	BUILDING Totals:	\$1,118,798.28	\$83,067.76	\$1,012,813.76	\$105,984.52	\$19,594.94	\$86,389.58	92.28%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$103,650.00	\$7,788.39	\$100,096.12	\$3,553.88	\$0.00	\$3,553.88	96.57%
101.172.100102	WAGES-STAFF	\$405,930.00	\$31,318.50	\$388,392.43	\$17,537.57	\$0.00	\$17,537.57	95.68%
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	\$6,550.00	\$0.00	\$5,300.53	\$1,249.47	\$0.00	\$1,249.47	80.92%
101.172.100127	CT CASH OUT	\$4,250.00	\$0.00	\$4,227.30	\$22.70	\$0.00	\$22.70	99.47%
101.172.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$2,072.80	\$927.20	\$0.00	\$927.20	69.09%
101.172.100130	LONGEVITY	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.100190	OTHER COMP	\$1,270.00	\$0.00	\$1,261.98	\$8.02	\$0.00	\$8.02	99.37%
101.172.120125	EMPLOYEE BENEFITS	\$130,600.00	\$5,440.56	\$96,281.08	\$34,318.92	\$0.00	\$34,318.92	73.72%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.172.120155	RETIREMENT	\$94,100.00	\$5,770.26	\$89,182.37	\$4,917.63	\$0.00	\$4,917.63	94.77%
101.172.130100	MEMBERSHIP/EDUCATION	\$12,500.00	\$500.00	\$10,636.14	\$1,863.86	\$1,261.98	\$601.88	95.18%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,033.44	\$0.00	\$33.44	\$1,000.00	\$0.00	\$1,000.00	3.24%
101.172.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$477.00	\$223.00	\$144.00	\$79.00	88.71%
101.172.210100	OFFICE SUPPLIES	\$2,300.00	\$60.34	\$289.29	\$2,010.71	\$10.71	\$2,000.00	13.04%
101.172.215100	OPERATING SUPPLIES	\$5,600.00	\$5.09	\$4,703.70	\$896.30	\$0.00	\$896.30	83.99%
101.172.215240	FUEL	\$6,000.00	\$664.53	\$4,577.89	\$1,422.11	\$0.00	\$1,422.11	76.30%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$1,500.00	\$0.00	\$628.98	\$871.02	\$77.02	\$794.00	47.07%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
101.172.215290	OTHER OPERATING SUPPL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.315100	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
101.172.315110	PHONE	\$1,063.77	\$903.77	\$1,031.31	\$32.46	\$0.00	\$32.46	96.95%	
101.172.315120	CELLULAR PHONE / DATA	\$4,034.82	\$308.73	\$3,225.93	\$808.89	\$673.89	\$135.00	96.65%	
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	\$95.28	\$95.28	\$4.72	\$0.00	\$4.72	95.28%	
101.172.315190	OTHER COMMUNICATIONS	\$1,900.00	\$58.00	\$58.00	\$1,842.00	\$0.00	\$1,842.00	3.05%	
101.172.315200	ADVERTISING	\$4,500.00	\$470.19	\$4,051.17	\$448.83	\$229.81	\$219.02	95.13%	
101.172.320120	M & R EQUIPMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%	
101.172.320210	M&R VEHICLES-CTY GARA	\$2,500.00	\$435.76	\$1,166.04	\$1,333.96	\$0.00	\$1,333.96	46.64%	
101.172.320220	M&R VEHICLES - OUTSIDE	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%	
101.172.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.330130	ENGINEERING SERVICES	\$70,000.00	\$0.00	\$52,810.00	\$17,190.00	\$10,765.00	\$6,425.00	90.82%	
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	\$22,540.99	\$603.80	\$18,440.43	\$4,100.56	\$2,885.06	\$1,215.50	94.61%	
101.172.340100	INSURANCE	\$2,000.00	\$0.00	\$885.66	\$1,114.34	\$0.00	\$1,114.34	44.28%	
101.172.350800	IT LICENSES & SUPPORT	\$2,500.00	\$0.00	\$397.00	\$2,103.00	\$0.00	\$2,103.00	15.88%	
101.172.360320	VEHICLE LEASE	\$20,600.00	\$1,689.05	\$20,270.77	\$329.23	\$23.87	\$305.36	98.52%	
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.172.400033	COPIERS/PRINTERS	\$5,800.00	\$483.70	\$5,366.98	\$433.02	\$433.02	\$0.00	100.00%	
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	ENGINEER Totals:	\$928,323.02	\$56,595.95	\$824,009.62	\$104,313.40	\$16,754.36	\$87,559.04	90.57%	
STREET LIGHTING									
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.175.220200	EQUIP MAINT / REPAIRS	\$20,000.00	\$0.00	\$18,115.27	\$1,884.73	\$0.00	\$1,884.73	90.58%	
101.175.310110	ELECTRIC - STREET LIGHT	\$155,000.00	\$14,845.80	\$154,269.19	\$730.81	\$0.00	\$730.81	99.53%	
101.175.400613	STREET LIGHTS - NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STREET LIGHTING Totals:	\$175,000.00	\$14,845.80	\$172,384.46	\$2,615.54	\$0.00	\$2,615.54	98.51%	
HEALTH DISTRICT									
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.180.530200	ASSESSMENT	\$128,000.00	\$0.00	\$127,777.22	\$222.78	\$0.00	\$222.78	99.83%	
	HEALTH DISTRICT Totals:	\$128,000.00	\$0.00	\$127,777.22	\$222.78	\$0.00	\$222.78	99.83%	
SENIOR CITIZENS									
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.182.100101	WAGES-SUPER	\$57,200.00	\$0.00	\$41,201.88	\$15,998.12	\$0.00	\$15,998.12	72.03%	
101.182.100102	WAGES-STAFF	\$194,850.00	\$11,162.33	\$116,093.78	\$78,756.22	\$0.00	\$78,756.22	59.58%	
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.182.100120	OVERTIME	\$4,000.00	\$0.00	\$2,362.11	\$1,637.89	\$0.00	\$1,637.89	59.05%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.100127	CT CASH OUT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$465.96	\$534.04	\$0.00	\$534.04	46.60%
101.182.100130	LONGEVITY	\$5,900.00	\$0.00	\$4,600.00	\$1,300.00	\$0.00	\$1,300.00	77.97%
101.182.100190	OTHER COMP	\$1,600.00	\$210.28	\$1,590.40	\$9.60	\$0.00	\$9.60	99.40%
101.182.120125	EMPLOYEE BENEFITS	\$60,200.00	\$2,470.07	\$35,446.43	\$24,753.57	\$0.00	\$24,753.57	58.88%
101.182.120155	RETIREMENT	\$44,900.00	\$1,406.51	\$31,337.42	\$13,562.58	\$0.00	\$13,562.58	69.79%
101.182.130100	MEMBERSHIP/EDUCATION	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	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	\$3,000.00	\$0.00	\$170.82	\$2,829.18	\$429.18	\$2,400.00	20.00%
101.182.215100	OPERATING SUPPLIES	\$2,500.00	\$2.80	\$5.65	\$2,494.35	\$0.00	\$2,494.35	0.23%
101.182.215240	FUEL	\$5,000.00	\$0.00	\$1,472.49	\$3,527.51	\$0.00	\$3,527.51	29.45%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$8,000.00	\$446.13	\$5,301.63	\$2,698.37	\$0.00	\$2,698.37	66.27%
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	\$3,900.00	\$324.20	\$2,694.77	\$1,205.23	\$0.00	\$1,205.23	69.10%
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315110	PHONE	\$1,163.77	\$1,023.77	\$1,151.31	\$12.46	\$0.00	\$12.46	98.93%
101.182.315120	CELLULAR PHONE / DATA	\$500.00	\$28.42	\$285.23	\$214.77	\$214.77	\$0.00	100.00%
101.182.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,300.00	\$0.00	\$546.12	\$753.88	\$753.88	\$0.00	100.00%
101.182.320210	M&R VEHICLES CTY GARA	\$3,500.00	\$0.00	\$3,419.49	\$80.51	\$0.00	\$80.51	97.70%
101.182.320420	M&R BUILDINGS	\$5,500.00	\$1,121.00	\$2,686.55	\$2,813.45	\$23.00	\$2,790.45	49.26%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$12,000.00	\$1,274.00	\$7,656.24	\$4,343.76	\$0.00	\$4,343.76	63.80%
101.182.350800	IT LICENSES & SUPPORT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.182.400030	EQUIPMENT LEASING	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	100.00%
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$3,600.00	\$291.52	\$3,139.36	\$460.64	\$460.64	\$0.00	100.00%
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:	\$430,015.77	\$19,761.03	\$261,627.64	\$168,388.13	\$1,883.47	\$166,504.66	61.28%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$76,450.00	\$6,788.46	\$73,249.97	\$3,200.03	\$0.00	\$3,200.03	95.81%
101.185.100102	WAGES-STAFF	\$330,150.00	\$27,396.18	\$274,801.81	\$55,348.19	\$0.00	\$55,348.19	83.24%
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	\$8,600.00	\$0.00	\$1,420.30	\$7,179.70	\$0.00	\$7,179.70	16.52%
101.185.100127	CT CASH OUT	\$6,000.00	\$468.60	\$5,229.68	\$770.32	\$0.00	\$770.32	87.16%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.100128	COMP ABSENCES	\$4,000.00	\$1,136.00	\$1,551.38	\$2,448.62	\$0.00	\$2,448.62	38.78%
101.185.100130	LONGEVITY	\$9,500.00	\$0.00	\$5,100.00	\$4,400.00	\$0.00	\$4,400.00	53.68%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$157,600.00	\$8,375.88	\$120,782.93	\$36,817.07	\$0.00	\$36,817.07	76.64%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$4,493.58	\$63,210.11	\$13,389.89	\$0.00	\$13,389.89	82.52%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$885.00	\$115.00	\$0.00	\$115.00	88.50%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,000.00	\$138.30	\$1,858.05	\$141.95	\$30.30	\$111.65	94.42%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$318.00	\$682.00	\$0.00	\$682.00	31.80%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$119.88	\$880.10	\$119.90	\$119.90	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$1,500.00	(\$41.97)	\$892.73	\$607.27	\$65.30	\$541.97	63.87%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$58.08	\$2,032.95	\$967.05	\$289.52	\$677.53	77.42%
101.185.215240	FUEL	\$9,700.00	\$971.45	\$8,881.86	\$818.14	\$0.00	\$818.14	91.57%
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	\$3,600.00	\$0.00	\$2,580.00	\$1,020.00	\$0.00	\$1,020.00	71.67%
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$148.71	\$33,511.55	\$6,488.45	\$0.00	\$6,488.45	83.78%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,200.00	\$108.07	\$898.25	\$301.75	\$0.00	\$301.75	74.85%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$1,063.77	\$663.77	\$791.31	\$272.46	\$0.00	\$272.46	74.39%
101.185.315120	CELLULAR PHONE / DATA	\$4,153.28	\$195.79	\$2,402.40	\$1,750.88	\$1,618.36	\$132.52	96.81%
101.185.315130	NETWORK / INTERNET / CA	\$1,700.00	\$0.00	\$1,553.83	\$146.17	\$0.00	\$146.17	91.40%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$471.67	\$28.33	\$0.00	\$28.33	94.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$0.00	\$12,977.02	\$1,022.98	\$0.00	\$1,022.98	92.69%
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	\$11,550.00	\$1,375.74	\$11,512.83	\$37.17	\$0.00	\$37.17	99.68%
101.185.320420	M&R BUILDINGS	\$6,350.73	\$265.00	\$6,014.48	\$336.25	\$331.25	\$5.00	99.92%
101.185.320500	M&R LANDS & GROUNDS	\$18,450.00	\$0.00	\$16,512.22	\$1,937.78	\$1,290.74	\$647.04	96.49%
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	\$8,600.00	\$0.00	\$5,826.85	\$2,773.15	\$2,400.00	\$373.15	95.66%
101.185.340100	INSURANCE	\$4,300.00	\$0.00	\$4,298.53	\$1.47	\$0.00	\$1.47	99.97%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,400.00	\$3,049.41	\$36,748.77	\$651.23	\$473.82	\$177.41	99.53%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.360320	VEHICLE LEASE	\$4,800.00	\$392.46	\$4,709.52	\$90.48	\$0.00	\$90.48	98.12%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.400033	COPIERS/PRINTERS	\$4,600.00	\$291.61	\$3,798.67	\$801.33	\$801.33	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$853,467.78	\$56,395.00	\$707,952.77	\$145,515.01	\$7,420.52	\$138,094.49	83.82%
INCOME TAX								
101.205.330151	RITA FEES	\$341,000.00	\$16,766.68	\$318,405.99	\$22,594.01	\$0.00	\$22,594.01	93.37%
101.205.330190	OTHER PROFESSION SERV	\$64,000.00	\$578.06	\$21,138.76	\$42,861.24	\$0.00	\$42,861.24	33.03%
101.205.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.205.510050	REFUNDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	INCOME TAX Totals:	\$441,000.00	\$17,344.74	\$339,544.75	\$101,455.25	\$0.00	\$101,455.25	76.99%
COMMUNITY DEVELOPMENT								
101.412.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.330107	ECON DEVELOP SERVICES	\$10,000.00	\$2,300.00	\$2,300.00	\$7,700.00	\$0.00	\$7,700.00	23.00%
101.412.530810	DEVELOP AGREEMENTS-T	\$260,600.00	\$0.00	\$119,361.20	\$141,238.80	\$0.00	\$141,238.80	45.80%
	COMMUNITY DEVELOPMENT Totals:	\$270,600.00	\$2,300.00	\$121,661.20	\$148,938.80	\$0.00	\$148,938.80	44.96%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$2,615,000.00	\$2,400,000.00	\$2,615,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$2,615,000.00	\$2,400,000.00	\$2,615,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$19,055,984.05	\$2,319,705.51	\$15,006,666.18	\$4,049,317.87	\$317,886.20	\$3,731,431.67	80.42%
204	INCOME TAX					Target Percent:	100.00%	
INCOME TAX								
204.205.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	PAYROLL RESERVE					Target Percent:	100.00%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$515,000.00	\$0.00	\$196,670.98	\$318,329.02	\$0.00	\$318,329.02	38.19%
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:	\$515,000.00	\$0.00	\$196,670.98	\$318,329.02	\$0.00	\$318,329.02	38.19%
207 Total:		\$515,000.00	\$0.00	\$196,670.98	\$318,329.02	\$0.00	\$318,329.02	38.19%
210	STREET CONSTRUCTION M & R					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$26,012.50	\$2,187.50	\$24,687.51	\$1,324.99	\$0.00	\$1,324.99	94.91%
210.211.100102	WAGES-STAFF	\$572,537.50	\$40,128.91	\$572,462.81	\$74.69	\$0.00	\$74.69	99.99%
210.211.100105	FOREMAN	\$45,050.00	(\$820.67)	\$37,302.20	\$7,747.80	\$0.00	\$7,747.80	82.80%
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	\$31,365.00	\$2,550.60	\$31,358.01	\$6.99	\$0.00	\$6.99	99.98%
210.211.100127	CT CASH OUT	\$20,725.00	\$202.38	\$20,723.90	\$1.10	\$0.00	\$1.10	99.99%
210.211.100128	COMP ABSENCES	\$9,300.00	\$0.00	\$9,231.39	\$68.61	\$0.00	\$68.61	99.26%
210.211.100130	LONGEVITY	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.100190	OTHER COMP	\$13,010.00	\$233.16	\$13,008.52	\$1.48	\$0.00	\$1.48	99.99%
210.211.120125	EMPLOYEE BENEFITS	\$238,975.00	\$15,495.75	\$221,981.40	\$16,993.60	\$0.00	\$16,993.60	92.89%
210.211.120155	RETIREMENT	\$125,600.00	\$9,316.25	\$122,363.92	\$3,236.08	\$0.00	\$3,236.08	97.42%
210.211.130100	MEMBERSHIP/EDUCATION	\$400.00	\$0.00	\$398.75	\$1.25	\$0.00	\$1.25	99.69%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$10,295.75	\$861.11	\$8,442.61	\$1,853.14	\$0.00	\$1,853.14	82.00%
210.211.130150	PHYSICAL EXAMS	\$6,037.33	\$16.00	\$1,329.33	\$4,708.00	\$0.00	\$4,708.00	22.02%
210.211.210100	OFFICE SUPPLIES	\$3,400.00	\$316.07	\$3,148.39	\$251.61	\$0.00	\$251.61	92.60%
210.211.215100	OPERATING SUPPLIES	\$82,677.03	\$5,464.30	\$61,205.50	\$21,471.53	\$7,081.72	\$14,389.81	82.60%
210.211.215240	FUEL	\$45,000.00	\$3,483.75	\$30,781.06	\$14,218.94	\$175.51	\$14,043.43	68.79%
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	\$161,755.00	\$0.00	\$136,682.18	\$25,072.82	\$24,995.00	\$77.82	99.95%
210.211.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	AQUA SALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215270	SMALL TOOLS / EQUIPMEN	\$4,000.00	\$75.59	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.215271	STREET PAINT	\$140,000.00	\$0.00	\$3,724.90	\$136,275.10	\$119,375.38	\$16,899.72	87.93%
210.211.215275	GUARDRAIL	\$37,900.00	\$0.00	\$26,713.00	\$11,187.00	\$0.00	\$11,187.00	70.48%
210.211.215280	SIGN/POLE/BARRICADE	\$21,826.04	\$711.00	\$11,476.79	\$10,349.25	\$0.00	\$10,349.25	52.58%
210.211.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220205	TRAFF SIG R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310110	ELECTRIC	\$18,000.00	\$1,066.74	\$14,626.62	\$3,373.38	\$0.00	\$3,373.38	81.26%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$584.28	\$434.28	\$582.84	\$1.44	\$0.00	\$1.44	99.75%
210.211.315120	CELLULAR PHONE / DATA	\$2,237.71	\$140.30	\$1,581.45	\$656.26	\$636.78	\$19.48	99.13%
210.211.315130	NETWORK / INTERNET / CA	\$3,990.00	\$23.74	\$1,638.99	\$2,351.01	\$0.00	\$2,351.01	41.08%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
210.211.320100	M & R Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.211.320110	M&R EQUIP CITY GARAGE	\$48,900.00	\$0.00	\$48,830.13	\$69.87	\$0.00	\$69.87	99.86%
210.211.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$1,086.80	\$3,913.20	\$0.00	\$3,913.20	21.74%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$141,125.00	\$18,118.26	\$141,120.31	\$4.69	\$0.00	\$4.69	100.00%
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	\$16,618.00	\$880.34	\$10,510.74	\$6,107.26	\$1,733.64	\$4,373.62	73.68%
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	\$600.00	\$0.00	\$600.00	\$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	\$17,000.00	\$0.00	\$7,998.49	\$9,001.51	\$0.00	\$9,001.51	47.05%
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	\$5,900.00	\$0.00	\$5,869.00	\$31.00	\$0.00	\$31.00	99.47%
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	\$5,340.00	\$0.00	\$3,476.00	\$1,864.00	\$0.00	\$1,864.00	65.09%
210.211.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,410.00	\$80.12	\$1,408.06	\$1.94	\$0.00	\$1.94	99.86%
210.211.400050	EQUIPMENT OUTLAY	\$154,550.00	\$7,250.00	\$112,249.94	\$42,300.06	\$34,100.00	\$8,200.06	94.69%
210.211.417020	MILLS ROAD BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$10,020.00	\$980.00	\$0.00	\$980.00	91.09%
210.211.590865	GOVDEALS/AUCTION FEES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
STREET CONST M & R Totals:		\$2,061,771.14	\$108,215.48	\$1,718,121.54	\$343,649.60	\$188,098.03	\$155,551.57	92.46%
TRAFFIC SIGNALS								
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	\$35,560.08	\$1,978.45	\$21,309.69	\$14,250.39	\$10,967.39	\$3,283.00	90.77%
210.213.310110	ELECTRIC	\$14,300.00	\$184.72	\$8,052.14	\$6,247.86	\$0.00	\$6,247.86	56.31%
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC SIGNALS Totals:		\$49,860.08	\$2,163.17	\$29,361.83	\$20,498.25	\$10,967.39	\$9,530.86	80.88%
210 Total:		\$2,111,631.22	\$110,378.65	\$1,747,483.37	\$364,147.85	\$199,065.42	\$165,082.43	92.18%
215	STATE HIGHWAY					Target Percent:	100.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$9,913.99	\$0.00	\$9,913.99	\$0.00	\$0.00	\$0.00	100.00%
215.215.215250	ROAD SALT	\$120,348.88	\$0.00	\$120,348.88	\$0.00	\$0.00	\$0.00	100.00%
215.215.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.350230	OUTSIDE SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	100.00%
STATE HIGHWAY Totals:		\$173,262.87	\$0.00	\$173,262.87	\$0.00	\$0.00	\$0.00	100.00%
215 Total:		\$173,262.87	\$0.00	\$173,262.87	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	100.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$270,400.00	\$25,161.80	\$253,072.50	\$17,327.50	\$0.00	\$17,327.50	93.59%
220.220.100105	FOREMAN	\$35,000.00	\$19,000.00	\$19,000.00	\$16,000.00	\$0.00	\$16,000.00	54.29%
220.220.100127	CT CASH OUT	\$6,400.00	\$991.00	\$6,312.67	\$87.33	\$0.00	\$87.33	98.64%
220.220.100128	COMP ABSENCES	\$1,600.00	\$0.00	\$1,585.60	\$14.40	\$0.00	\$14.40	99.10%
220.220.100130	LONGEVITY	\$4,900.00	\$0.00	\$1,500.00	\$3,400.00	\$0.00	\$3,400.00	30.61%
220.220.100190	OTHER COMP	\$700.00	\$63.36	\$657.13	\$42.87	\$0.00	\$42.87	93.88%
220.220.120125	EMPLOYEE BENEFITS	\$144,000.00	\$8,572.36	\$125,052.91	\$18,947.09	\$0.00	\$18,947.09	86.84%
220.220.120155	RETIREMENT	\$51,900.00	\$3,507.58	\$44,567.20	\$7,332.80	\$0.00	\$7,332.80	85.87%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	0.00%
220.220.130150	PHYSICAL EXAMS	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$2,800.00	\$0.00	\$2,799.73	\$0.27	\$0.00	\$0.27	99.99%
220.220.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320830	SRV PLANS OFFICE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330160	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	\$8,500.00	\$0.00	\$8,286.97	\$213.03	\$0.00	\$213.03	97.49%
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:	\$530,200.00	\$57,296.10	\$462,834.71	\$67,365.29	\$0.00	\$67,365.29	87.29%
220 Total:		\$530,200.00	\$57,296.10	\$462,834.71	\$67,365.29	\$0.00	\$67,365.29	87.29%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	STREET LEVY					Target Percent:	100.00%	
STREET LEVY								
225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$640,000.00	\$25,471.26	\$581,531.43	\$58,468.57	\$39,068.57	\$19,400.00	96.97%
225.223.215118	PATCHING MATERIALS	\$49,907.19	\$1,629.20	\$16,931.43	\$32,975.76	\$0.00	\$32,975.76	33.93%
225.223.215253	CRACK SEAL	\$20,300.00	\$0.00	\$20,250.00	\$50.00	\$0.00	\$50.00	99.75%
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	\$101,500.00	\$3,570.00	\$86,433.75	\$15,066.25	\$0.00	\$15,066.25	85.16%
225.223.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330190	OTHER PROFESSIONAL SV	\$41,000.00	\$14,375.00	\$40,875.00	\$125.00	\$60.00	\$65.00	99.84%
225.223.330300	AUDITOR/TREASURER FEE	\$23,000.00	\$0.00	\$21,077.12	\$1,922.88	\$0.00	\$1,922.88	91.64%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
225.223.408602	CONCRETE PADS	\$200,000.00	\$0.00	\$171,001.50	\$28,998.50	\$28,998.50	\$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	\$45,000.00	\$0.00	\$41,290.65	\$3,709.35	\$0.00	\$3,709.35	91.76%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	Maddock Road-Ridgeway Dit	\$138,562.19	\$4,092.37	\$23,528.52	\$115,033.67	\$115,033.67	\$0.00	100.00%
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$85,594.25	\$0.00	\$70,594.25	\$15,000.00	\$0.00	\$15,000.00	82.48%
225.223.418002	MILLS FR CRK RTWAY	\$63,020.00	\$1,200.00	\$7,725.00	\$55,295.00	\$21,495.00	\$33,800.00	46.37%
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$200,000.00	\$123,618.87	\$123,618.87	\$76,381.13	\$76,381.13	\$0.00	100.00%
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	\$100,000.00	\$91,192.50	\$91,192.50	\$8,807.50	\$8,807.50	\$0.00	100.00%
225.223.419023	PAVEMENT CONDITION RA	\$9,073.70	\$0.00	\$5,335.19	\$3,738.51	\$3,738.51	\$0.00	100.00%
225.223.419024	ENGLEWOOD-BRANCH-CE	\$10,000.00	\$0.00	\$1,854.73	\$8,145.27	\$8,145.27	\$0.00	100.00%
225.223.420001	RT 83 URBAN PAVING	\$450,000.00	\$0.00	\$436,524.00	\$13,476.00	\$0.00	\$13,476.00	97.01%
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$215,000.00	\$0.00	\$211,330.00	\$3,670.00	\$0.00	\$3,670.00	98.29%
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421003	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$68,600.00	\$38,474.95	\$38,474.95	\$30,125.05	\$0.00	\$30,125.05	56.09%

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As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.650615	SIB PRINCIPLE	\$250.00	\$101.84	\$202.17	\$47.83	\$0.00	\$47.83	80.87%
225.223.650616	SIB INTEREST	\$21,650.00	\$10,306.98	\$21,485.54	\$164.46	\$0.00	\$164.46	99.24%
	STREET LEVY Totals:	\$2,571,457.33	\$314,032.97	\$2,071,256.60	\$500,200.73	\$301,728.15	\$198,472.58	92.28%
225 Total:		\$2,571,457.33	\$314,032.97	\$2,071,256.60	\$500,200.73	\$301,728.15	\$198,472.58	92.28%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215270	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
235.225.220200	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
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

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
235.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY					Target Percent:	100.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,208,700.00	(\$36,969.27)	\$1,056,139.46	\$152,560.54	\$0.00	\$152,560.54	87.38%
245.240.100130	LONGEVITY	\$49,100.00	\$2,593.50	\$46,492.42	\$2,607.58	\$0.00	\$2,607.58	94.69%
245.240.100140	CLOTHING ALLOWANCE	\$18,700.00	(\$5,610.00)	\$13,090.00	\$5,610.00	\$0.00	\$5,610.00	70.00%
245.240.100190	OTHER COMP	\$35,000.00	(\$491.32)	\$26,530.84	\$8,469.16	\$0.00	\$8,469.16	75.80%
245.240.120125	EMPLOYEE BENEFITS	\$0.00	(\$1,949.31)	(\$1,949.31)	\$1,949.31	\$0.00	\$1,949.31	N/A
245.240.120155	RETIREMENT POLICE	\$169,000.00	(\$57,408.86)	\$168,185.67	\$814.33	\$0.00	\$814.33	99.52%
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	\$23,000.00	\$0.00	\$21,631.84	\$1,368.16	\$0.00	\$1,368.16	94.05%
	POLICE LEVY Totals:	\$1,503,500.00	(\$99,835.26)	\$1,330,120.92	\$173,379.08	\$0.00	\$173,379.08	88.47%
245 Total:		\$1,503,500.00	(\$99,835.26)	\$1,330,120.92	\$173,379.08	\$0.00	\$173,379.08	88.47%
246	POLICE PENSION					Target Percent:	100.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$268,000.00	\$83,623.64	\$127,906.44	\$140,093.56	\$0.00	\$140,093.56	47.73%
246.242.330300	AUDITOR/TREASURER FEE	\$4,600.00	\$0.00	\$3,928.98	\$671.02	\$0.00	\$671.02	85.41%
	POLICE PENSION Totals:	\$272,600.00	\$83,623.64	\$131,835.42	\$140,764.58	\$0.00	\$140,764.58	48.36%
246 Total:		\$272,600.00	\$83,623.64	\$131,835.42	\$140,764.58	\$0.00	\$140,764.58	48.36%
247	SAFETYVILLE					Target Percent:	100.00%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$400.00	\$0.00	\$93.65	\$306.35	\$0.00	\$306.35	23.41%
247.247.120155	RETIREMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
247.247.215100	OPERATING SUPPLIES	\$1,800.00	\$0.00	\$1,295.80	\$504.20	\$0.00	\$504.20	71.99%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$12,800.00	\$0.00	\$1,389.45	\$11,410.55	\$0.00	\$11,410.55	10.86%
247 Total:		\$12,800.00	\$0.00	\$1,389.45	\$11,410.55	\$0.00	\$11,410.55	10.86%
250	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$20,440.00	\$560.00	97.33%
250.246.590899	OTHER EXPENSE	\$29,000.00	\$0.00	\$19,662.94	\$9,337.06	\$0.00	\$9,337.06	67.80%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$50,000.00	\$0.00	\$19,662.94	\$30,337.06	\$20,440.00	\$9,897.06	80.21%
250 Total:		\$50,000.00	\$0.00	\$19,662.94	\$30,337.06	\$20,440.00	\$9,897.06	80.21%
252	LOCAL LAW ENFORCE ASST					Target Percent:	100.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$20,700.00	\$500.00	\$6,453.02	\$14,246.98	\$0.00	\$14,246.98	31.17%
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:	\$20,700.00	\$500.00	\$6,453.02	\$14,246.98	\$0.00	\$14,246.98	31.17%
252 Total:		\$20,700.00	\$500.00	\$6,453.02	\$14,246.98	\$0.00	\$14,246.98	31.17%
255	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
255 Total:		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	100.00%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI ENFORCE / EDUCA Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
257 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
258	CLK COURT COMP SERV					Target Percent:	100.00%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$2,000.00	\$0.00	\$1,103.96	\$896.04	\$0.00	\$896.04	55.20%
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
258.265.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$8,998.98	\$0.00	\$2,556.03	\$6,442.95	\$6,442.95	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$5,402.32	\$14,597.68	\$1,302.68	\$13,295.00	33.53%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$3,300.00	\$261.43	\$2,924.13	\$375.87	\$375.87	\$0.00	100.00%
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:	\$36,898.98	\$261.43	\$11,986.44	\$24,912.54	\$8,121.50	\$16,791.04	54.49%
258 Total:		\$36,898.98	\$261.43	\$11,986.44	\$24,912.54	\$8,121.50	\$16,791.04	54.49%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
259	COURT COMPUTERIZATION					Target Percent:	100.00%	
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215100	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,591.94	\$1,408.06	79.88%
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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
259.267.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$17,284.45	\$2,715.55	\$0.00	\$2,715.55	86.42%
259.267.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$54,000.00	\$0.00	\$17,284.45	\$36,715.55	\$5,591.94	\$31,123.61	42.36%
259 Total:		\$54,000.00	\$0.00	\$17,284.45	\$36,715.55	\$5,591.94	\$31,123.61	42.36%
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	\$904,100.00	(\$95,656.84)	\$792,484.29	\$111,615.71	\$0.00	\$111,615.71	87.65%
260.270.100130	LONGEVITY	\$44,900.00	(\$8,591.38)	\$36,307.36	\$8,592.64	\$0.00	\$8,592.64	80.86%
260.270.100140	CLOTHING ALLOWANCE	\$10,000.00	(\$4,875.00)	\$4,875.00	\$5,125.00	\$0.00	\$5,125.00	48.75%
260.270.100190	OTHER COMP	\$9,000.00	(\$200.00)	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	88.89%
260.270.120125	EMPLOYEE BENEFITS	\$294,300.00	(\$20,079.40)	\$186,808.83	\$107,491.17	\$0.00	\$107,491.17	63.48%
260.270.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$221,400.00	(\$28,651.16)	\$219,373.85	\$2,026.15	\$0.00	\$2,026.15	99.08%
260.270.130130	UNIFORMS	\$4,250.00	\$250.00	\$4,179.99	\$70.01	\$70.01	\$0.00	100.00%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$21,100.00	\$0.00	\$21,077.12	\$22.88	\$0.00	\$22.88	99.89%
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,510,300.00	(\$157,803.78)	\$1,274,356.44	\$235,943.56	\$70.01	\$235,873.55	84.38%
260 Total:		\$1,510,300.00	(\$157,803.78)	\$1,274,356.44	\$235,943.56	\$70.01	\$235,873.55	84.38%
261	FIRE PENSION					Target Percent:	100.00%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
261.272.120155	RETIREMENT	\$265,000.00	\$186,600.00	\$186,600.00	\$78,400.00	\$0.00	\$78,400.00	70.42%
261.272.330300	AUDITOR/TREASURER FEE	\$4,000.00	\$0.00	\$3,928.98	\$71.02	\$0.00	\$71.02	98.22%
	FIRE PENSION Totals:	\$269,000.00	\$186,600.00	\$190,528.98	\$78,471.02	\$0.00	\$78,471.02	70.83%
261 Total:		\$269,000.00	\$186,600.00	\$190,528.98	\$78,471.02	\$0.00	\$78,471.02	70.83%
262	FEMA SAFER					Target Percent:	100.00%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$64,000.00	\$4,821.24	\$48,212.40	\$15,787.60	\$0.00	\$15,787.60	75.33%
262.270.100140	CLOTHING ALLOWANCE	\$750.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	66.67%
262.270.120125	EMPLOYEE BENEFITS	\$25,000.00	\$1,702.57	\$24,265.69	\$734.31	\$0.00	\$734.31	97.06%
262.270.120155	RETIREMENT	\$15,600.00	(\$18,442.90)	\$9,068.04	\$6,531.96	\$0.00	\$6,531.96	58.13%
262.270.130130	UNIFORMS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FIRE LEVY Totals:	\$105,600.00	(\$11,919.09)	\$82,046.13	\$23,553.87	\$0.00	\$23,553.87	77.70%
262 Total:		\$105,600.00	(\$11,919.09)	\$82,046.13	\$23,553.87	\$0.00	\$23,553.87	77.70%
263	PARAMEDIC LEVY					Target Percent:	100.00%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$969,400.00	(\$133,776.53)	\$590,324.39	\$379,075.61	\$0.00	\$379,075.61	60.90%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$35,000.00	(\$9,633.17)	\$33,472.52	\$1,527.48	\$0.00	\$1,527.48	95.64%
263.280.100124	HOLIDAY PREMIUM	\$15,000.00	\$59.59	\$13,878.73	\$1,121.27	\$0.00	\$1,121.27	92.52%
263.280.100127	CT CASH OUT	\$9,550.00	\$88.74	\$2,010.08	\$7,539.92	\$0.00	\$7,539.92	21.05%
263.280.100128	COMP ABSENCES	\$22,250.00	\$1,570.80	\$22,223.13	\$26.87	\$0.00	\$26.87	99.88%
263.280.100130	LONGEVITY	\$31,600.00	(\$8,925.24)	\$23,839.60	\$7,760.40	\$0.00	\$7,760.40	75.44%
263.280.100140	CLOTHING ALLOWANCE	\$10,500.00	(\$3,750.00)	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	42.86%
263.280.100190	OTHER COMP	\$10,200.00	\$1,054.80	\$10,180.80	\$19.20	\$0.00	\$19.20	99.81%
263.280.120125	EMPLOYEE BENEFITS	\$267,450.00	(\$16,112.32)	\$169,105.49	\$98,344.51	\$0.00	\$98,344.51	63.23%
263.280.120127	EMPLOYER HSA CONTRIBU	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$264,900.00	(\$18,046.09)	\$170,194.00	\$94,706.00	\$0.00	\$94,706.00	64.25%
263.280.130100	MEMBERSHIP/EDUCATION	\$2,156.00	\$25.00	\$1,438.70	\$717.30	\$0.00	\$717.30	66.73%
263.280.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130130	UNIFORMS	\$3,250.00	\$0.00	\$3,211.46	\$38.54	\$38.54	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$8,700.00	\$3,394.00	\$7,029.00	\$1,671.00	\$1,671.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$6,000.00	\$2,616.90	\$3,384.90	\$2,615.10	\$349.01	\$2,266.09	62.23%
263.280.215100	OPERATING SUPPLIES	\$22,000.00	\$2,244.69	\$17,091.09	\$4,908.91	\$1,530.55	\$3,378.36	84.64%
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$12,550.00	\$0.00	\$3,395.48	\$9,154.52	\$9,083.52	\$71.00	99.43%
263.280.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315100	COMMUNICATIONS	\$6,020.00	\$0.00	\$6,014.71	\$5.29	\$0.00	\$5.29	99.91%
263.280.315120	CELLULAR PHONE / DATA	\$3,970.80	\$295.93	\$2,723.08	\$1,247.72	\$1,247.72	\$0.00	100.00%
263.280.320110	M&R EQUIP CITY GARAGE	\$1,700.00	\$0.00	\$1,280.32	\$419.68	\$0.00	\$419.68	75.31%
263.280.320120	M&R EQUIPMENT	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.320130	EQUIPMENT SVR PLANS	\$8,444.00	\$0.00	\$8,283.90	\$160.10	\$0.00	\$160.10	98.10%
263.280.320210	M&R VEHICLES CITY GARA	\$17,000.00	\$1,538.02	\$16,968.92	\$31.08	\$0.00	\$31.08	99.82%
263.280.320220	M&R VEHICLES - OUTSIDE	\$6,934.91	\$0.00	\$1,038.80	\$5,896.11	\$2,596.11	\$3,300.00	52.41%
263.280.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330190	OTHER PROFESSIONAL SV	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.330300	AUDITOR/TREASURER FEE	\$28,800.00	\$0.00	\$26,121.64	\$2,678.36	\$0.00	\$2,678.36	90.70%
263.280.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$2,055.00	\$2,245.00	\$0.00	\$2,245.00	47.79%
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARAMEDIC LEVY Totals:	\$1,786,405.71	(\$168,854.88)	\$1,153,015.74	\$633,389.97	\$16,516.45	\$616,873.52	65.47%
263 Total:		\$1,786,405.71	(\$168,854.88)	\$1,153,015.74	\$633,389.97	\$16,516.45	\$616,873.52	65.47%
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	\$147,150.00	(\$53,584.20)	\$94,300.26	\$52,849.74	\$0.00	\$52,849.74	64.08%
265.285.100120	OVERTIME	\$11,450.00	(\$1,770.91)	\$9,319.43	\$2,130.57	\$0.00	\$2,130.57	81.39%
265.285.100124	HOLIDAY PREMIUM	\$3,550.00	(\$876.10)	\$3,522.38	\$27.62	\$0.00	\$27.62	99.22%
265.285.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
265.285.100128	COMP ABSENCES	\$4,300.00	\$354.96	\$4,218.72	\$81.28	\$0.00	\$81.28	98.11%
265.285.100130	LONGEVITY	\$5,450.00	(\$976.23)	\$4,432.32	\$1,017.68	\$0.00	\$1,017.68	81.33%
265.285.100140	CLOTHING ALLOWANCE	\$1,500.00	(\$1,125.00)	(\$370.88)	\$1,870.88	\$0.00	\$1,870.88	-24.73%
265.285.100190	OTHER COMP	\$2,500.00	(\$35.20)	\$1,940.80	\$559.20	\$0.00	\$559.20	77.63%
265.285.120125	EMPLOYEE BENEFITS	\$26,700.00	(\$6,162.35)	\$25,011.85	\$1,688.15	\$0.00	\$1,688.15	93.68%
265.285.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.120155	RETIREMENT	\$37,500.00	(\$14,133.66)	\$23,115.89	\$14,384.11	\$0.00	\$14,384.11	61.64%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.130150	PHYSICAL EXAMS	\$1,200.00	\$570.00	\$1,150.00	\$50.00	\$0.00	\$50.00	95.83%
265.285.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,724.95	\$275.05	\$275.05	\$0.00	100.00%
265.285.215100	OPERATING SUPPLIES	\$13,187.93	\$926.81	\$9,166.78	\$4,021.15	\$4,021.15	\$0.00	100.00%
265.285.215240	FUEL	\$16,600.00	\$1,932.50	\$13,212.26	\$3,387.74	\$0.00	\$3,387.74	79.59%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$2,050.00	\$0.00	\$190.48	\$1,859.52	\$509.52	\$1,350.00	34.15%
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	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	\$12,250.00	\$0.00	\$11,890.35	\$359.65	\$0.00	\$359.65	97.06%
265.285.320210	M&R VEHICLES CITY GARA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
265.285.320220	M&R VEHICLES - OUTSIDE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$4,800.00	\$0.00	\$4,280.53	\$519.47	\$0.00	\$519.47	89.18%
265.285.350111	ACCOUNT SERVICE FEES	\$800.00	\$92.13	\$778.99	\$21.01	\$0.00	\$21.01	97.37%
265.285.350224	CONTRACT BILLING	\$94,085.09	\$5,664.95	\$68,452.28	\$25,632.81	\$15,632.81	\$10,000.00	89.37%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.350232	CENTRAL DISPATCH	\$313,031.44	\$0.00	\$215,752.86	\$97,278.58	\$97,278.58	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
265.285.590865	GOVDEALS/AUCTION FEES	\$380.00	\$378.75	\$378.75	\$1.25	\$0.00	\$1.25	99.67%
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE Totals:	\$715,604.46	(\$68,743.55)	\$493,969.00	\$221,635.46	\$117,717.11	\$103,918.35	85.48%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$83,400.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$83,400.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$799,004.46	(\$68,743.55)	\$577,369.00	\$221,635.46	\$117,717.11	\$103,918.35	86.99%
266	AMBULANCE REPLACEMENT					Target Percent:	100.00%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$235,728.02	\$0.00	\$235,478.02	\$250.00	\$0.00	\$250.00	99.89%
	DEPT: 328 Totals:	\$235,728.02	\$0.00	\$235,478.02	\$250.00	\$0.00	\$250.00	99.89%
266 Total:		\$235,728.02	\$0.00	\$235,478.02	\$250.00	\$0.00	\$250.00	99.89%
267	STATE GRANTS					Target Percent:	100.00%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215358	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215362	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215363	FY13 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215365	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215366	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215367	FY 17 Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215369	2019 RECYCLE GRANT	\$51,361.96	\$13,818.74	\$46,187.93	\$5,174.03	\$0.00	\$5,174.03	89.93%
267.325.215370	2020 RECYCLE GRANT	\$54,155.00	\$48,324.20	\$48,324.20	\$5,830.80	\$0.00	\$5,830.80	89.23%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STATE GRANTS Totals:	\$105,516.96	\$62,142.94	\$94,512.13	\$11,004.83	\$0.00	\$11,004.83	89.57%
267 Total:		\$105,516.96	\$62,142.94	\$94,512.13	\$11,004.83	\$0.00	\$11,004.83	89.57%
268	FEDERAL GRANTS					Target Percent:	100.00%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$200.00	\$0.00	\$38.00	\$162.00	\$162.00	\$0.00	100.00%
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	\$184,630.00	\$174,467.52	\$174,467.52	\$10,162.48	\$0.00	\$10,162.48	94.50%
268.327.415610	SAFE RTS TO SCHOOL INF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$24,310.00	\$17,558.48	\$21,031.79	\$3,278.21	\$3,278.20	\$0.01	100.00%
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	\$209,140.00	\$192,026.00	\$195,537.31	\$13,602.69	\$3,440.20	\$10,162.49	95.14%
268 Total:		\$209,140.00	\$192,026.00	\$195,537.31	\$13,602.69	\$3,440.20	\$10,162.49	95.14%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM					Target Percent:	100.00%	
DEPT: 269								
269.269.000000	CRF LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100101	WAGES-SUPER	\$134,285.00	\$85,557.65	\$134,282.04	\$2.96	\$0.00	\$2.96	100.00%
269.269.100102	WAGES-STAFF	\$1,094,359.00	\$1,051,095.44	\$1,094,355.69	\$3.31	\$0.00	\$3.31	100.00%
269.269.100120	OVERTIME	\$39,360.00	\$39,357.16	\$39,357.16	\$2.84	\$0.00	\$2.84	99.99%
269.269.100124	HOLIDAY PREMIUM	\$14,950.00	\$14,942.70	\$14,942.70	\$7.30	\$0.00	\$7.30	99.95%
269.269.100127	CT CASH OUT	\$24,530.00	\$24,525.10	\$24,525.10	\$4.90	\$0.00	\$4.90	99.98%
269.269.100130	LONGEVITY	\$47,000.00	\$46,357.88	\$46,357.88	\$642.12	\$0.00	\$642.12	98.63%
269.269.100140	CLOTHING ALLOWANCE	\$26,765.00	\$26,765.00	\$26,765.00	\$0.00	\$0.00	\$0.00	100.00%
269.269.100190	OTHER COMP	\$19,436.00	\$19,435.99	\$19,435.99	\$0.01	\$0.00	\$0.01	100.00%
269.269.120125	EMPLOYEE BENEFITS	\$292,000.00	\$268,031.28	\$291,391.42	\$608.58	\$0.00	\$608.58	99.79%
269.269.120155	RETIREMENT	\$282,575.00	\$266,928.77	\$282,572.46	\$2.54	\$0.00	\$2.54	100.00%
269.269.215100	OPERATING SUPPLIES	\$20,608.00	\$970.72	\$11,636.75	\$8,971.25	\$2,500.00	\$6,471.25	68.60%
269.269.215270	SMALL TOOLS / EQUIPMEN	\$53,957.00	\$45,184.71	\$47,512.42	\$6,444.58	\$6,443.99	\$0.59	100.00%
269.269.320400	M&R BUILDINGS	\$1,315.00	\$783.43	\$1,314.11	\$0.89	\$0.00	\$0.89	99.93%
269.269.330190	OTHER PROFESSIONAL SV	\$9,902.00	\$0.00	\$790.12	\$9,111.88	\$9,111.25	\$0.63	99.99%
269.269.350800	IT LICENSES & SUPPORT	\$200.00	\$59.96	\$134.91	\$65.09	\$0.00	\$65.09	67.46%
269.269.400051	NON-CAPITALIZED EQUIPM	\$3,337.00	\$0.00	\$3,336.12	\$0.88	\$0.00	\$0.88	99.97%
	DEPT: 269 Totals:	\$2,064,579.00	\$1,889,995.79	\$2,038,709.87	\$25,869.13	\$18,055.24	\$7,813.89	99.62%
269 Total:		\$2,064,579.00	\$1,889,995.79	\$2,038,709.87	\$25,869.13	\$18,055.24	\$7,813.89	99.62%
270	CEMETERY					Target Percent:	100.00%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$8,700.00	\$0.00	\$8,063.43	\$636.57	\$0.00	\$636.57	92.68%
270.370.120125	EMPLOYEE BENEFITS	\$300.00	\$0.00	\$204.51	\$95.49	\$0.00	\$95.49	68.17%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.315403	BROCHURES ETC	\$10,800.00	\$3,500.00	\$10,500.00	\$300.00	\$0.00	\$300.00	97.22%
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	\$7,000.00	\$282.90	\$4,630.30	\$2,369.70	\$1,610.30	\$759.40	89.15%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$115.54	\$1,101.19	\$4,898.81	\$0.00	\$4,898.81	18.35%
275.380.350201	BB-CONTRACT SVC	\$12,100.00	\$0.00	\$9,000.00	\$3,100.00	\$0.00	\$3,100.00	74.38%
275.380.350204	COM ED-CONTRACT SVCS	\$26,200.00	\$1,172.40	\$18,160.43	\$8,039.57	\$1,738.60	\$6,300.97	75.95%
275.380.350212	SPORTS-CONTRACT SVCS	\$12,200.00	\$0.00	\$11,700.00	\$500.00	\$0.00	\$500.00	95.90%
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	\$3,800.00	\$0.00	\$3,799.00	\$1.00	\$0.00	\$1.00	99.97%
275.380.350807	OTHER - SFTWR EXP	\$1,000.00	\$172.98	\$972.88	\$27.12	\$12.03	\$15.09	98.49%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$5,300.00	\$295.00	\$4,203.75	\$1,096.25	\$0.00	\$1,096.25	79.32%
PARK & RECREATION TRUST Totals:		\$259,522.76	\$6,943.59	\$109,024.84	\$150,497.92	\$18,116.19	\$132,381.73	48.99%
275 Total:		\$259,522.76	\$6,943.59	\$109,024.84	\$150,497.92	\$18,116.19	\$132,381.73	48.99%

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	\$36,200.00	\$0.00	\$35,640.01	\$559.99	\$0.00	\$559.99	98.45%
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	\$169,000.00	\$0.00	\$144,553.63	\$24,446.37	\$3,900.00	\$20,546.37	87.84%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$205,200.00	\$0.00	\$180,193.64	\$25,006.36	\$3,900.00	\$21,106.36	89.71%
280 Total:		\$205,200.00	\$0.00	\$180,193.64	\$25,006.36	\$3,900.00	\$21,106.36	89.71%

290 SENIOR CITIZENS TITLE III

Target Percent: 100.00%

SR CITIZENS TITLE III

290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
290.410.120125	EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$130.90	\$1,869.10	\$0.00	\$1,869.10	6.55%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290.410.120155	RETIREMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SR CITIZENS TITLE III Totals:	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$130.90</u>	<u>\$15,869.10</u>	<u>\$0.00</u>	<u>\$15,869.10</u>	<u>0.82%</u>
290 Total:		\$16,000.00	\$0.00	\$130.90	\$15,869.10	\$0.00	\$15,869.10	0.82%
291	DUI TASK FORCE GRANT					Target Percent:	100.00%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330190	OTHER PROFESSIONAL SV	\$269,900.00	\$35,647.91	\$221,476.51	\$48,423.49	\$0.00	\$48,423.49	82.06%
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400051	NON-CAPITALIZED EQUIPM	\$1,900.00	\$0.00	\$1,781.80	\$118.20	\$0.00	\$118.20	93.78%
291.411.590899	OTHER EXPENSE	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
	DUI TASK FORCE GRANT Totals:	<u>\$344,800.00</u>	<u>\$35,647.91</u>	<u>\$223,258.31</u>	<u>\$121,541.69</u>	<u>\$0.00</u>	<u>\$121,541.69</u>	<u>64.75%</u>
291 Total:		\$344,800.00	\$35,647.91	\$223,258.31	\$121,541.69	\$0.00	\$121,541.69	64.75%
292	NOPEC GRANT					Target Percent:	100.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$149,972.00	\$22,161.60	\$61,193.77	\$88,778.23	\$88,778.23	\$0.00	100.00%
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	<u>\$149,972.00</u>	<u>\$22,161.60</u>	<u>\$61,193.77</u>	<u>\$88,778.23</u>	<u>\$88,778.23</u>	<u>\$0.00</u>	<u>100.00%</u>
292 Total:		\$149,972.00	\$22,161.60	\$61,193.77	\$88,778.23	\$88,778.23	\$0.00	100.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	100.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$15,152.25	\$607.12	\$10,372.72	\$4,779.53	\$0.00	\$4,779.53	68.46%
295.448.100102	WAGES-STAFF	\$26,983.50	\$3,175.08	\$26,389.40	\$594.10	\$0.00	\$594.10	97.80%
295.448.100104	RECYC COORDINATOR	\$5,000.00	\$0.00	\$3,749.94	\$1,250.06	\$0.00	\$1,250.06	75.00%
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$2,464.50	\$21.39	\$863.45	\$1,601.05	\$0.00	\$1,601.05	35.04%
295.448.100127	CT CASH OUT	\$556.25	\$301.01	\$340.84	\$215.41	\$0.00	\$215.41	61.27%
295.448.100128	COMP ABSENCES	\$7,251.75	\$0.00	\$7,242.00	\$9.75	\$0.00	\$9.75	99.87%
295.448.100130	LONGEVITY	\$2,291.75	\$0.00	\$2,111.50	\$180.25	\$0.00	\$180.25	92.13%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$19,046.00	\$869.32	\$10,588.64	\$8,457.36	\$0.00	\$8,457.36	55.60%
295.448.120155	RETIREMENT	\$8,499.50	\$325.07	\$7,598.43	\$901.07	\$0.00	\$901.07	89.40%
295.448.130100	MEMBERSHIP/EDUCATION	\$467.25	\$0.00	\$0.00	\$467.25	\$0.00	\$467.25	0.00%
295.448.130120	TRAVEL/TRANSPORTATION	\$244.75	\$0.00	\$0.00	\$244.75	\$0.00	\$244.75	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,075.00	\$0.00	\$2,171.66	\$903.34	\$615.00	\$288.34	90.62%
295.448.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215110	FORMS PRINT	\$4,584.83	\$84.05	\$821.16	\$3,763.67	\$373.67	\$3,390.00	26.06%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$222.50	\$0.00	\$0.00	\$222.50	\$0.00	\$222.50	0.00%
295.448.215290	OTHER OPERATING SUPPL	\$1,953.75	\$0.00	\$0.00	\$1,953.75	\$134.66	\$1,819.09	6.89%
295.448.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,091.25	\$174.20	\$2,049.99	\$41.26	\$0.00	\$41.26	98.03%
295.448.315100	COMMUNICATIONS	\$2,536.50	\$0.00	\$1,845.00	\$691.50	\$0.00	\$691.50	72.74%
295.448.315110	PHONE	\$814.08	\$163.08	\$189.24	\$624.84	\$0.00	\$624.84	23.25%
295.448.315120	CELLULAR PHONE / DATA	\$657.42	\$51.90	\$559.01	\$98.41	\$98.41	\$0.00	100.00%
295.448.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315300	POSTAGE	\$10,600.00	\$0.00	\$10,384.30	\$215.70	\$0.00	\$215.70	97.97%
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	\$8,455.00	\$3,275.59	\$6,665.82	\$1,789.18	\$0.00	\$1,789.18	78.84%
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	\$11,650.00	\$726.49	\$11,635.30	\$14.70	\$0.00	\$14.70	99.87%
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	\$12,467.04	\$0.00	\$11,546.04	\$921.00	\$0.00	\$921.00	92.61%
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	\$2,950,000.00	\$252,984.90	\$2,948,980.01	\$1,019.99	\$0.00	\$1,019.99	99.97%
295.448.350800	IT LICENSES & SUPPORT	\$1,931.25	\$0.00	\$0.00	\$1,931.25	\$0.00	\$1,931.25	0.00%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$778.75	\$0.00	\$778.75	\$0.00	\$0.00	\$0.00	100.00%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$5,562.50	\$629.68	\$2,350.10	\$3,212.40	\$649.90	\$2,562.50	53.93%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	SOLID WASTE MGT Totals:	<u>\$3,195,337.37</u>	<u>\$263,388.88</u>	<u>\$3,069,233.30</u>	<u>\$126,104.07</u>	<u>\$1,871.64</u>	<u>\$124,232.43</u>	<u>96.11%</u>
295 Total:		<u>\$3,195,337.37</u>	<u>\$263,388.88</u>	<u>\$3,069,233.30</u>	<u>\$126,104.07</u>	<u>\$1,871.64</u>	<u>\$124,232.43</u>	<u>96.11%</u>
298	HOTEL TAX					Target Percent:	100.00%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
298.206.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$12,000.00	\$3,743.61	\$7,825.66	\$4,174.34	\$0.00	\$4,174.34	65.21%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	<u>\$24,000.00</u>	<u>\$3,743.61</u>	<u>\$7,825.66</u>	<u>\$16,174.34</u>	<u>\$0.00</u>	<u>\$16,174.34</u>	<u>32.61%</u>

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298 Total:		\$24,000.00	\$3,743.61	\$7,825.66	\$16,174.34	\$0.00	\$16,174.34	32.61%
299	LIBRARY LEVY					Target Percent:	100.00%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$23,000.00	\$0.00	\$19,899.35	\$3,100.65	\$0.00	\$3,100.65	86.52%
299.899.590899	PAYMENTS TO LIBRARY	\$1,394,263.00	\$0.00	\$1,394,140.05	\$122.95	\$0.00	\$122.95	99.99%
	PUBLIC LIBRARY Totals:	\$1,417,263.00	\$0.00	\$1,414,039.40	\$3,223.60	\$0.00	\$3,223.60	99.77%
299 Total:		\$1,417,263.00	\$0.00	\$1,414,039.40	\$3,223.60	\$0.00	\$3,223.60	99.77%
309	INCOME TAX DEBT SERVICE					Target Percent:	100.00%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$23,770.00	\$0.00	\$19,750.00	\$4,020.00	\$0.00	\$4,020.00	83.09%
309.534.330151	RITA FEES	\$18,730.00	\$986.28	\$18,729.77	\$0.23	\$0.00	\$0.23	100.00%
309.534.510050	REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
309.534.600611	BOND PRINCIPAL	\$389,800.00	\$77,264.00	\$389,764.00	\$36.00	\$0.00	\$36.00	99.99%
309.534.600612	BOND INTEREST	\$185,200.00	\$14,266.75	\$185,143.76	\$56.24	\$0.00	\$56.24	99.97%
309.534.600621	NOTE PRINCIPLE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$36,000.00	\$0.00	\$29,916.67	\$6,083.33	\$0.00	\$6,083.33	83.10%
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	\$10,000.00	\$0.00	\$6,722.50	\$3,277.50	\$0.00	\$3,277.50	67.23%
	INCOME TAX DEBT SERVICE Totals:	\$1,665,500.00	\$92,517.03	\$1,650,026.70	\$15,473.30	\$0.00	\$15,473.30	99.07%
309 Total:		\$1,665,500.00	\$92,517.03	\$1,650,026.70	\$15,473.30	\$0.00	\$15,473.30	99.07%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	100.00%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$7,701.26	\$2,298.74	\$0.00	\$2,298.74	77.01%
311.536.610611	BOND PRINCIPAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$253,000.00	\$0.00	\$252,950.00	\$50.00	\$0.00	\$50.00	99.98%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	\$563,000.00	\$0.00	\$560,651.26	\$2,348.74	\$0.00	\$2,348.74	99.58%
311 Total:		\$563,000.00	\$0.00	\$560,651.26	\$2,348.74	\$0.00	\$2,348.74	99.58%
332	WALGREEN TIF					Target Percent:	100.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$445.10	\$54.90	\$0.00	\$54.90	89.02%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
332.568.610100	PRINCIPLE	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
332.568.610102	INTEREST	\$3,300.00	\$0.00	\$3,263.00	\$37.00	\$0.00	\$37.00	98.88%
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WALGREEN TIF Totals:	\$31,300.00	\$0.00	\$31,208.10	\$91.90	\$0.00	\$91.90	99.71%
332 Total:		\$31,300.00	\$0.00	\$31,208.10	\$91.90	\$0.00	\$91.90	99.71%
333	PERFORMANCE LN TIF					Target Percent:	100.00%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$7,421.88	\$2,578.12	\$0.00	\$2,578.12	74.22%
333.569.330400	BOND TRUSTEE	\$650,000.00	\$0.00	\$618,262.36	\$31,737.64	\$0.00	\$31,737.64	95.12%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$660,000.00	\$0.00	\$625,684.24	\$34,315.76	\$0.00	\$34,315.76	94.80%
333 Total:		\$660,000.00	\$0.00	\$625,684.24	\$34,315.76	\$0.00	\$34,315.76	94.80%
350	S/A BOND RETIREMENT					Target Percent:	100.00%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A BOND RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
350.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES					Target Percent:	100.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$8,092.87	(\$92.87)	\$0.00	(\$92.87)	101.16%
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	\$32,400.00	\$0.00	\$32,385.00	\$15.00	\$0.00	\$15.00	99.95%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$175,400.00	\$0.00	\$175,477.87	(\$77.87)	\$0.00	(\$77.87)	100.04%
353 Total:		\$175,400.00	\$0.00	\$175,477.87	(\$77.87)	\$0.00	(\$77.87)	100.04%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
354	S/A VICTORY LANE (POP)					Target Percent:	100.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,500.00	\$0.00	\$3,140.86	(\$640.86)	\$0.00	(\$640.86)	125.63%
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	\$40,700.00	\$40,672.00	\$40,672.00	\$28.00	\$0.00	\$28.00	99.93%
354.578.610102	INTEREST	\$27,400.00	\$13,698.00	\$27,396.00	\$4.00	\$0.00	\$4.00	99.99%
	S/A VICTORY LANE (POP) Totals:	\$70,600.00	\$54,370.00	\$71,208.86	(\$608.86)	\$0.00	(\$608.86)	100.86%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$70,600.00	\$54,370.00	\$71,208.86	(\$608.86)	\$0.00	(\$608.86)	100.86%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600612	BOND INTEREST	\$87,900.00	\$0.00	\$87,850.00	\$50.00	\$0.00	\$50.00	99.94%
361.530.600621	NOTE PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$177,900.00	\$0.00	\$177,850.00	\$50.00	\$0.00	\$50.00	99.97%
361 Total:		\$177,900.00	\$0.00	\$177,850.00	\$50.00	\$0.00	\$50.00	99.97%
410	CAPITAL PROJECTS					Target Percent:	100.00%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$39,720.00	\$1,972.55	\$37,459.54	\$2,260.46	\$0.00	\$2,260.46	94.31%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$95,827.06	\$2,099.06	\$87,675.63	\$8,151.43	\$4,872.03	\$3,279.40	96.58%
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$263,517.69	\$0.00	\$131,762.02	\$131,755.67	\$0.00	\$131,755.67	50.00%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$152,842.83	\$0.00	\$69,229.34	\$83,613.49	\$83,613.49	\$0.00	100.00%
410.600.413516	POLICE VEHICLES	\$259,400.00	\$0.00	\$254,439.60	\$4,960.40	\$0.00	\$4,960.40	98.09%
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	\$46,577.00	\$2,400.00	\$2,400.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
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	\$9,978.28	\$0.00	\$9,978.28	\$0.00	\$0.00	\$0.00	100.00%
410.600.418007	MILDRED ST ENGINEERING	\$4,500.00	\$0.00	\$4,361.95	\$138.05	\$0.00	\$138.05	96.93%
410.600.418009	MILDRED ST CONSTRUCT	\$31,520.60	\$26,333.57	\$26,333.57	\$5,187.03	\$5,187.03	\$0.00	100.00%
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419003	FULL DEPTH CONCRETE O	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419018	CHESNUT RDG R-ABOUT	\$40,856.00	\$0.00	\$3,860.33	\$36,995.67	\$36,995.67	\$0.00	100.00%
410.600.419021	DEMOLITION FIRE STATION	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00	100.00%
410.600.419024	ENGLEWOOD-BRANCH-CE	\$19,980.91	\$0.00	\$11,835.63	\$8,145.28	\$8,145.28	\$0.00	100.00%
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$47,357.32	\$0.00	\$47,357.32	\$0.00	\$0.00	\$0.00	100.00%
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$280,000.00	\$0.00	\$119,933.25	\$160,066.75	\$0.00	\$160,066.75	42.83%
410.600.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHCLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$780.00	\$0.00	\$765.00	\$15.00	\$0.00	\$15.00	98.08%
	CAPITAL PROJECTS Totals:	\$1,932,657.69	\$30,405.18	\$898,968.46	\$1,033,689.23	\$341,213.50	\$692,475.73	64.17%
410 Total:		\$1,932,657.69	\$30,405.18	\$898,968.46	\$1,033,689.23	\$341,213.50	\$692,475.73	64.17%
420	ISSUE 2 / OPWC					Target Percent:	100.00%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.415625	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430	CENTRAL FIRE STATION CONSTR					Target Percent:	100.00%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.320190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400050	EQUIPMENT OUTLAY	\$19,519.15	\$0.00	\$14,644.80	\$4,874.35	\$0.00	\$4,874.35	75.03%
430.606.400051	NON-CAPITALIZED EQUIPM	\$91,454.73	\$0.00	\$50,576.90	\$40,877.83	\$5,908.00	\$34,969.83	61.76%
430.606.590800	OTHER EXPENSE	\$17,813.00	\$0.00	\$17,813.00	\$0.00	\$0.00	\$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:	\$128,786.88	\$0.00	\$83,034.70	\$45,752.18	\$5,908.00	\$39,844.18	69.06%
430 Total:		\$128,786.88	\$0.00	\$83,034.70	\$45,752.18	\$5,908.00	\$39,844.18	69.06%
431	CENTER RIDGE RD CONSTR					Target Percent:	100.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,504,753.00	\$0.00	\$0.00	\$1,504,753.00	\$4,753.00	\$1,500,000.00	0.32%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	\$1,504,753.00	\$0.00	\$0.00	\$1,504,753.00	\$4,753.00	\$1,500,000.00	0.32%
431 Total:		\$1,504,753.00	\$0.00	\$0.00	\$1,504,753.00	\$4,753.00	\$1,500,000.00	0.32%
432	AVON BELDEN ROUNDABOUT					Target Percent:	100.00%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AVON BELDEN ROUNDABOUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
432.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	100.00%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LORAIN / I-480 IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT					Target Percent:	100.00%	
ODNR FLOOD CONTROL								
434.434.330130	ENGINEERING/ARCHITECT	\$879,750.00	\$39,112.50	\$193,842.50	\$685,907.50	\$52,807.50	\$633,100.00	28.04%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.417032	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ODNR FLOOD CONTROL Totals:	\$879,750.00	\$39,112.50	\$193,842.50	\$685,907.50	\$52,807.50	\$633,100.00	28.04%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$879,750.00	\$39,112.50	\$193,842.50	\$685,907.50	\$52,807.50	\$633,100.00	28.04%
435	MILDRED STREET CONSTRUCTION					Target Percent:	100.00%	
MILDRED STREET CONSTRUCTION								
435.601.000000	MILDRED STREET CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.460100	ROAD CONSTRUCTION	\$14,825.00	\$0.00	\$14,825.03	(\$0.03)	\$0.00	(\$0.03)	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:	\$14,825.00	\$0.00	\$14,825.03	(\$0.03)	\$0.00	(\$0.03)	100.00%
435 Total:		\$14,825.00	\$0.00	\$14,825.03	(\$0.03)	\$0.00	(\$0.03)	100.00%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	100.00%	
MILLS ROAD BRIDGE PROJECT								
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 SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	100.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$1,535,057.00	\$0.00	\$1,450,319.22	\$84,737.78	\$0.00	\$84,737.78	94.48%
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$1,535,057.00	\$0.00	\$1,450,319.22	\$84,737.78	\$0.00	\$84,737.78	94.48%
OTHER FINANCING USES								
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$800,000.00	(\$800,000.00)	\$0.00	(\$800,000.00)	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$800,000.00	(\$800,000.00)	\$0.00	(\$800,000.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
437 Total:		\$1,535,057.00	\$0.00	\$2,250,319.22	(\$715,262.22)	\$0.00	(\$715,262.22)	146.60%
438	OPWC CONCRETE STREET					Target Percent:	100.00%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
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:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
438 Total:		\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
439	RANGER WAY EXTENSION					Target Percent:	100.00%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	\$150,500.00	\$13,975.00	\$118,085.00	\$32,415.00	\$7,160.00	\$25,255.00	83.22%
439.439.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	\$1,781,500.00	\$194,000.85	\$1,294,255.28	\$487,244.72	\$193,620.90	\$293,623.82	83.52%
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 439 Totals:	\$1,932,000.00	\$207,975.85	\$1,412,340.28	\$519,659.72	\$200,780.90	\$318,878.82	83.49%
439 Total:		\$1,932,000.00	\$207,975.85	\$1,412,340.28	\$519,659.72	\$200,780.90	\$318,878.82	83.49%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	100.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
440 Total:		\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	100.00%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
441.441.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$15,000.00	\$0.00	\$10,159.50	\$4,840.50	\$0.00	\$4,840.50	67.73%
441.441.460100	ROAD CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
441.441.590800	OTHER EXPENSE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 441 Totals:	\$147,000.00	\$0.00	\$10,159.50	\$136,840.50	\$0.00	\$136,840.50	6.91%
441 Total:		\$147,000.00	\$0.00	\$10,159.50	\$136,840.50	\$0.00	\$136,840.50	6.91%
442	FIRE STATION TWO RENOVATION					Target Percent:	100.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	\$1,400,000.00	\$0.00	\$7,140.00	\$1,392,860.00	\$3,250.00	\$1,389,610.00	0.74%
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	\$1,400,000.00	\$0.00	\$7,140.00	\$1,392,860.00	\$3,250.00	\$1,389,610.00	0.74%
442 Total:		\$1,400,000.00	\$0.00	\$7,140.00	\$1,392,860.00	\$3,250.00	\$1,389,610.00	0.74%
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	100.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330190	OTHER PROFESSIONAL SV	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
443 Total:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$297.53	\$2.47	\$0.00	\$2.47	99.18%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$300.00	\$0.00	\$297.53	\$2.47	\$0.00	\$2.47	99.18%
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$300.00	\$0.00	\$297.53	\$2.47	\$0.00	\$2.47	99.18%
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,073.60	\$126.40	\$0.00	\$126.40	89.47%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,200.00	\$0.00	\$1,073.60	\$126.40	\$0.00	\$126.40	89.47%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
481 Total:		\$1,200.00	\$0.00	\$1,073.60	\$126.40	\$0.00	\$126.40	89.47%
482	TIF IMPRV #3 ORD 5208					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$110,000.00	\$15,577.50	\$15,577.50	\$94,422.50	\$94,422.50	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$5,639.79	\$360.21	\$0.00	\$360.21	94.00%
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.460100	ROAD CONSTRUCTION	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	0.00%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$541,000.00	\$15,577.50	\$21,217.29	\$519,782.71	\$94,422.50	\$425,360.21	21.38%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$541,000.00	\$15,577.50	\$21,217.29	\$519,782.71	\$94,422.50	\$425,360.21	21.38%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$653.43	\$346.57	\$0.00	\$346.57	65.34%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,000.00	\$0.00	\$653.43	\$346.57	\$0.00	\$346.57	65.34%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$1,000.00	\$0.00	\$653.43	\$346.57	\$0.00	\$346.57	65.34%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$321.35	\$178.65	\$0.00	\$178.65	64.27%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$500.00	\$0.00	\$321.35	\$178.65	\$0.00	\$178.65	64.27%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$500.00	\$0.00	\$321.35	\$178.65	\$0.00	\$178.65	64.27%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$1,776.65	\$223.35	\$0.00	\$223.35	88.83%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,000.00	\$0.00	\$1,776.65	\$223.35	\$0.00	\$223.35	88.83%
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
485 Total:		\$2,000.00	\$0.00	\$1,776.65	\$223.35	\$0.00	\$223.35	88.83%
486	TIF IMPRV #7 ORD 5251						Target Percent: 100.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$249.02	\$50.98	\$0.00	\$50.98	83.01%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$300.00	\$0.00	\$249.02	\$50.98	\$0.00	\$50.98	83.01%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
486 Total:		\$300.00	\$0.00	\$249.02	\$50.98	\$0.00	\$50.98	83.01%
487	TIF IMPRV #8 ORD 5252						Target Percent: 100.00%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$1,100.00	\$0.00	\$1,025.97	\$74.03	\$0.00	\$74.03	93.27%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,100.00	\$0.00	\$1,025.97	\$74.03	\$0.00	\$74.03	93.27%
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$1,100.00	\$0.00	\$1,025.97	\$74.03	\$0.00	\$74.03	93.27%
488	TIF IMPRV #9 ORD 5286						Target Percent: 100.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$18.37	\$81.63	\$0.00	\$81.63	18.37%
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	\$18.37	\$81.63	\$0.00	\$81.63	18.37%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$100.00	\$0.00	\$18.37	\$81.63	\$0.00	\$81.63	18.37%
490	TIF IMPV #10 ORD 5287						Target Percent: 100.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$341.47	\$158.53	\$0.00	\$158.53	68.29%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$500.00	\$0.00	\$341.47	\$158.53	\$0.00	\$158.53	68.29%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$500.00	\$0.00	\$341.47	\$158.53	\$0.00	\$158.53	68.29%
491	TIF IMPV #11 ORD 5288						Target Percent: 100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$52.67	\$47.33	\$0.00	\$47.33	52.67%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$100.00	\$0.00	\$52.67	\$47.33	\$0.00	\$47.33	52.67%
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$100.00	\$0.00	\$52.67	\$47.33	\$0.00	\$47.33	52.67%
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$24.13	\$75.87	\$0.00	\$75.87	24.13%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$100.00	\$0.00	\$24.13	\$75.87	\$0.00	\$75.87	24.13%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$100.00	\$0.00	\$24.13	\$75.87	\$0.00	\$75.87	24.13%
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$1,450.99	\$549.01	\$0.00	\$549.01	72.55%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,000.00	\$0.00	\$1,450.99	\$549.01	\$0.00	\$549.01	72.55%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$2,000.00	\$0.00	\$1,450.99	\$549.01	\$0.00	\$549.01	72.55%
610	WATER					Target Percent:	100.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$20,550.00	\$977.31	\$16,697.51	\$3,852.49	\$0.00	\$3,852.49	81.25%
610.610.100102	WAGES-STAFF	\$42,692.00	\$5,317.87	\$42,687.35	\$4.65	\$0.00	\$4.65	99.99%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$3,200.00	\$34.43	\$1,389.91	\$1,810.09	\$0.00	\$1,810.09	43.43%
610.610.100127	CT CASH OUT	\$800.00	\$484.55	\$548.67	\$251.33	\$0.00	\$251.33	68.58%
610.610.100128	COMP ABSENCES	\$11,900.00	\$0.00	\$11,657.87	\$242.13	\$0.00	\$242.13	97.97%
610.610.100130	LONGEVITY	\$3,400.00	\$0.00	\$3,399.00	\$1.00	\$0.00	\$1.00	99.97%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$27,350.00	\$1,402.39	\$15,932.55	\$11,417.45	\$0.00	\$11,417.45	58.25%
610.610.120155	RETIREMENT	\$12,200.00	\$560.57	\$11,330.93	\$869.07	\$0.00	\$869.07	92.88%
610.610.130100	MEMBERSHIP/EDUCATION	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.130120	TRAVEL/TRANSPORTATION	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	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	\$4,600.00	\$0.00	\$3,475.30	\$1,124.70	\$990.00	\$134.70	97.07%
610.610.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215110	FORMS PRINT	\$6,733.38	\$135.30	\$1,321.87	\$5,411.51	\$601.51	\$4,810.00	28.56%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	0.00%
610.610.215290	OTHER OPERATING SUPPL	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$216.77	\$2,683.23	7.47%
610.610.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,750.00	\$174.20	\$2,049.96	\$700.04	\$0.00	\$700.04	74.54%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$3,650.00	\$744.41	\$2,746.84	\$903.16	\$223.16	\$680.00	81.37%
610.610.315110	PHONE	\$1,171.04	\$171.04	\$213.12	\$957.92	\$0.00	\$957.92	18.20%
610.610.315120	CELLULAR PHONE / DATA	\$893.42	\$51.90	\$559.02	\$334.40	\$189.40	\$145.00	83.77%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$19,200.00	\$0.00	\$16,038.67	\$3,161.33	\$0.00	\$3,161.33	83.53%
610.610.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330110	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	\$9,250.00	\$3,380.89	\$6,904.12	\$2,345.88	\$1,967.48	\$378.40	95.91%
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	\$18,242.65	\$1,428.98	\$18,235.85	\$6.80	\$0.00	\$6.80	99.96%
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	\$17,691.99	\$1,992.35	\$14,892.45	\$2,799.54	\$2,799.54	\$0.00	100.00%
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	\$2,930.00	\$2,755.00	\$2,755.00	\$175.00	\$0.00	\$175.00	94.03%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,280.00	\$141.24	\$1,277.74	\$2.26	\$0.00	\$2.26	99.82%
610.610.400050	EQUIPMENT OUTLAY	\$15,000.00	\$3,591.52	\$3,591.52	\$11,408.48	\$8,604.98	\$2,803.50	81.31%
610.610.510050	REFUNDS	\$12,450.00	\$1,204.21	\$6,615.01	\$5,834.99	\$0.00	\$5,834.99	53.13%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$242,174.48	\$24,548.16	\$184,320.26	\$57,854.22	\$15,592.84	\$42,261.38	82.55%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$26,013.00	\$2,187.50	\$24,687.51	\$1,325.49	\$0.00	\$1,325.49	94.90%
610.611.100102	WAGES-STAFF	\$468,390.00	\$47,010.74	\$458,908.03	\$9,481.97	\$0.00	\$9,481.97	97.98%
610.611.100105	FOREMAN	\$35,935.00	\$3,381.80	\$35,930.95	\$4.05	\$0.00	\$4.05	99.99%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
610.611.100120	OVERTIME	\$45,000.00	\$1,352.59	\$26,748.21	\$18,251.79	\$0.00	\$18,251.79	59.44%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.100127	CT CASH OUT	\$11,000.00	\$202.36	\$2,168.84	\$8,831.16	\$0.00	\$8,831.16	19.72%
610.611.100128	COMP ABSENCES	\$6,000.00	\$0.00	\$2,275.47	\$3,724.53	\$0.00	\$3,724.53	37.92%
610.611.100130	LONGEVITY	\$16,300.00	\$800.00	\$10,966.66	\$5,333.34	\$0.00	\$5,333.34	67.28%
610.611.100190	OTHER COMP	\$7,000.00	\$198.98	\$3,273.65	\$3,726.35	\$0.00	\$3,726.35	46.77%
610.611.120125	EMPLOYEE BENEFITS	\$220,600.00	\$13,887.00	\$161,010.96	\$59,589.04	\$0.00	\$59,589.04	72.99%
610.611.120155	RETIREMENT	\$108,000.00	\$7,405.36	\$96,849.53	\$11,150.47	\$0.00	\$11,150.47	89.68%
610.611.130100	MEMBERSHIP/EDUCATION	\$4,000.00	\$47.25	\$1,404.12	\$2,595.88	\$0.00	\$2,595.88	35.10%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$7,800.00	\$436.22	\$4,867.90	\$2,932.10	\$0.00	\$2,932.10	62.41%
610.611.130150	PHYSICAL EXAMS	\$10,537.34	\$16.00	\$1,329.35	\$9,207.99	\$0.00	\$9,207.99	12.62%
610.611.210100	OFFICE SUPPLIES	\$2,800.00	\$114.38	\$992.88	\$1,807.12	\$0.00	\$1,807.12	35.46%
610.611.215100	OPERATING SUPPLIES	\$232,213.90	\$12,992.84	\$107,581.55	\$124,632.35	\$62,272.85	\$62,359.50	73.15%
610.611.215240	FUEL	\$51,000.00	\$3,483.74	\$30,781.08	\$20,218.92	\$175.52	\$20,043.40	60.70%
610.611.215245	METERS-RELATED BADGE	\$184,966.82	\$0.00	\$177,702.28	\$7,264.54	\$0.00	\$7,264.54	96.07%
610.611.215246	HYDRANTS	\$55,000.00	\$2,574.76	\$41,764.09	\$13,235.91	\$11,200.00	\$2,035.91	96.30%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$5,057.12	\$326.10	\$4,731.80	\$325.32	\$325.32	\$0.00	100.00%
610.611.215290	OTHER OPERATING SUPPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	\$5,000.00	\$3,775.22	\$3,775.22	\$1,224.78	\$0.00	\$1,224.78	75.50%
610.611.310110	ELECTRIC	\$22,200.00	\$1,861.00	\$18,791.31	\$3,408.69	\$0.00	\$3,408.69	84.65%
610.611.310120	WATER / SEWER	\$2,000.00	\$0.00	\$1,729.77	\$1,279.23	\$0.00	\$1,279.23	13.54%
610.611.310130	NATURAL GAS / OIL	\$17,000.00	\$1,083.93	\$11,146.96	\$5,853.04	\$0.00	\$5,853.04	65.57%
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	\$1,074.28	\$434.28	\$582.84	\$491.44	\$0.00	\$491.44	54.25%
610.611.315120	CELLULAR PHONE / DATA	\$2,037.71	\$140.30	\$1,581.46	\$456.25	\$406.25	\$50.00	97.55%
610.611.315130	NETWORK / INTERNET / CA	\$4,000.00	\$23.75	\$1,638.98	\$2,361.02	\$0.00	\$2,361.02	40.97%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.611.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320110	M&R EQUIP CITY GARAGE	\$48,000.00	\$0.00	\$43,242.13	\$4,757.87	\$0.00	\$4,757.87	90.09%
610.611.320120	M&R EQUIPMENT	\$2,000.00	\$0.00	\$1,086.80	\$913.20	\$0.00	\$913.20	54.34%
610.611.320130	EQUIPMENT SRV PLANS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
610.611.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320210	M&R VEHICLES CITY GARA	\$146,000.00	\$19,896.32	\$145,978.51	\$21.49	\$0.00	\$21.49	99.99%
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	\$16,618.00	\$1,202.59	\$9,441.54	\$7,176.46	\$2,751.00	\$4,425.46	73.37%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$85,180.02	\$15,202.00	\$59,523.32	\$25,656.70	\$25,356.32	\$300.38	99.65%
610.611.340100	INSURANCE	\$17,250.00	\$0.00	\$17,223.53	\$26.47	\$0.00	\$26.47	99.85%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.350132	TESTING FEES	\$33,864.00	\$1,404.00	\$10,632.00	\$23,232.00	\$0.00	\$23,232.00	31.40%
610.611.350133	DUMPING FEES	\$7,500.00	\$30.00	\$4,182.50	\$3,317.50	\$0.00	\$3,317.50	55.77%
610.611.350550	WATER PURCHASE	\$2,000,000.00	\$131,211.28	\$1,948,355.98	\$51,644.02	\$0.00	\$51,644.02	97.42%
610.611.350800	IT LICENSES & SUPPORT	\$12,000.00	\$0.00	\$3,476.00	\$8,524.00	\$0.00	\$8,524.00	28.97%
610.611.400030	EQUIPMENT LEASING	\$33,200.00	\$765.51	\$32,129.44	\$1,070.56	\$1,056.68	\$13.88	99.96%
610.611.400031	MAINT/SVC AGREEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$790.80	\$409.20	\$409.20	\$0.00	100.00%
610.611.400050	EQUIPMENT OUTLAY	\$336,949.53	\$20,835.91	\$260,038.75	\$76,910.78	\$62,244.75	\$14,666.03	95.65%
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	\$211,500.00	\$0.00	\$9,941.92	\$201,558.08	\$58.08	\$201,500.00	4.73%
	WATER - OPERATIONS Totals:	\$4,548,086.72	\$294,363.83	\$3,778,405.62	\$769,681.10	\$166,255.97	\$603,425.13	86.73%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$5,140,261.20	\$318,911.99	\$4,312,725.88	\$827,535.32	\$181,848.81	\$645,686.51	87.44%
615	WATER SURPLUS					Target Percent:	100.00%	
WATER SURPLUS								
615.625.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER SURPLUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624	WATER G.O.BOND RETIRE A					Target Percent:	100.00%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPLE	\$129,600.00	\$4,596.00	\$129,596.00	\$4.00	\$0.00	\$4.00	100.00%
624.635.610102	INTEREST	\$117,340.00	\$1,548.00	\$69,687.27	\$47,652.73	\$0.00	\$47,652.73	59.39%
624.635.610500	OWDA PAYMENT	\$201,750.00	\$0.00	\$99,828.46	\$101,921.54	\$0.00	\$101,921.54	49.48%
624.635.610801	ETL2 OBLIGATION	\$44,410.00	\$4,438.26	\$39,944.34	\$4,465.66	\$0.00	\$4,465.66	89.94%
	WATER G.O. BOND RETIRE A Totals:	\$493,100.00	\$10,582.26	\$339,056.07	\$154,043.93	\$0.00	\$154,043.93	68.76%
624 Total:		\$493,100.00	\$10,582.26	\$339,056.07	\$154,043.93	\$0.00	\$154,043.93	68.76%
632	WATER IMPROVEMENT					Target Percent:	100.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$11,151.00	\$0.00	\$100.00	\$11,051.00	\$11,051.00	\$0.00	100.00%
632.644.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420004	STONEY RD - SR 20-SCHAE	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	\$800,000.00	\$270,000.00	74.77%
632.644.420005	CREEKSIDE/PINE CONDOS	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$49,500.00	\$730,500.00	6.35%
632.644.420006	HYDRANT REPLACEMENT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	100.00%
632.644.420007	LORAIN RD WATER MAIN E	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
632.644.421006	LORAIN ROAD 16" WATER	\$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:		\$2,486,151.00	\$0.00	\$100.00	\$2,486,051.00	\$1,310,551.00	\$1,175,500.00	52.72%
632 Total:		\$2,486,151.00	\$0.00	\$100.00	\$2,486,051.00	\$1,310,551.00	\$1,175,500.00	52.72%

640 SEWER Target Percent: 100.00%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$25,800.00	\$1,214.23	\$20,745.53	\$5,054.47	\$0.00	\$5,054.47	80.41%
640.660.100102	WAGES-STAFF	\$52,940.00	\$6,478.66	\$52,908.35	\$31.65	\$0.00	\$31.65	99.94%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$4,000.00	\$42.77	\$1,726.86	\$2,273.14	\$0.00	\$2,273.14	43.17%
640.660.100127	CT CASH OUT	\$1,000.00	\$602.00	\$681.67	\$318.33	\$0.00	\$318.33	68.17%
640.660.100128	COMP ABSENCES	\$14,530.00	\$0.00	\$14,484.03	\$45.97	\$0.00	\$45.97	99.68%
640.660.100130	LONGEVITY	\$4,250.00	\$0.00	\$4,223.00	\$27.00	\$0.00	\$27.00	99.36%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$34,320.00	\$1,740.52	\$19,802.68	\$14,517.32	\$0.00	\$14,517.32	57.70%
640.660.120155	RETIREMENT	\$15,320.00	\$673.30	\$14,054.08	\$1,265.92	\$0.00	\$1,265.92	91.74%
640.660.130100	MEMBERSHIP/EDUCATION	\$850.00	\$0.00	\$0.00	\$850.00	\$652.00	\$198.00	76.71%
640.660.130120	TRAVEL/TRANSPORTATION	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	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	\$5,700.00	\$0.00	\$4,043.98	\$1,656.02	\$1,495.64	\$160.38	97.19%
640.660.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215110	FORMS PRINT	\$8,359.66	\$168.10	\$1,642.32	\$6,717.34	\$747.34	\$5,970.00	28.59%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
640.660.215290	OTHER OPERATING SUPPL	\$3,700.00	\$1,817.80	\$1,817.80	\$1,882.20	\$269.32	\$1,612.88	56.41%
640.660.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$3,400.00	\$174.20	\$2,049.95	\$1,350.05	\$0.00	\$1,350.05	60.29%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$4,710.47	\$744.41	\$2,746.86	\$1,963.61	\$1,053.61	\$910.00	80.68%
640.660.315110	PHONE	\$1,476.14	\$176.14	\$228.42	\$1,247.72	\$0.00	\$1,247.72	15.47%
640.660.315120	CELLULAR PHONE / DATA	\$1,123.40	\$51.90	\$559.01	\$564.39	\$189.39	\$375.00	66.62%
640.660.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$24,000.00	\$0.00	\$19,657.47	\$4,342.53	\$0.00	\$4,342.53	81.91%
640.660.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330190	OTHER PROFESSIONAL SV	\$13,000.00	\$3,380.91	\$7,222.55	\$5,777.45	\$3,294.05	\$2,483.40	80.90%
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	\$22,312.65	\$1,827.08	\$22,054.69	\$257.96	\$205.40	\$52.56	99.76%
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	\$22,942.09	\$1,992.35	\$16,727.98	\$6,214.11	\$6,214.11	\$0.00	100.00%
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	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$1,400.00	\$141.23	\$1,277.71	\$122.29	\$122.29	\$0.00	100.00%
640.660.400050	EQUIPMENT OUTLAY	\$15,000.00	\$3,591.53	\$3,591.53	\$11,408.47	\$8,604.97	\$2,803.50	81.31%
640.660.510050	REFUNDS	\$10,020.00	\$567.54	\$3,573.26	\$6,446.74	\$2,426.74	\$4,020.00	59.88%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$294,794.41	\$25,384.67	\$215,819.73	\$78,974.68	\$25,274.86	\$53,699.82	81.78%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$26,005.00	\$2,187.50	\$24,687.51	\$1,317.49	\$0.00	\$1,317.49	94.93%
640.661.100102	WAGES-STAFF	\$414,240.00	\$30,757.90	\$326,725.91	\$87,514.09	\$0.00	\$87,514.09	78.87%
640.661.100105	FOREMAN	\$35,935.00	\$3,381.80	\$35,931.01	\$3.99	\$0.00	\$3.99	99.99%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	0.00%
640.661.100120	OVERTIME	\$24,000.00	\$973.70	\$19,817.81	\$4,182.19	\$0.00	\$4,182.19	82.57%
640.661.100127	CT CASH OUT	\$3,500.00	\$202.36	\$1,528.15	\$1,971.85	\$0.00	\$1,971.85	43.66%
640.661.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$1,350.67	\$1,149.33	\$0.00	\$1,149.33	54.03%
640.661.100130	LONGEVITY	\$16,100.00	\$800.00	\$16,016.66	\$83.34	\$0.00	\$83.34	99.48%
640.661.100190	OTHER COMP	\$2,500.00	\$60.82	\$2,482.39	\$17.61	\$0.00	\$17.61	99.30%
640.661.120125	EMPLOYEE BENEFITS	\$208,000.00	\$10,904.30	\$155,551.56	\$52,448.44	\$0.00	\$52,448.44	74.78%
640.661.120155	RETIREMENT	\$91,400.00	\$4,984.11	\$73,689.59	\$17,710.41	\$0.00	\$17,710.41	80.62%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,400.00	\$46.25	\$468.13	\$1,931.87	\$0.00	\$1,931.87	19.51%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.130130	UNIFORMS	\$5,000.00	\$388.20	\$4,497.21	\$502.79	\$0.00	\$502.79	89.94%
640.661.130150	PHYSICAL EXAMS	\$4,137.33	\$16.00	\$1,329.32	\$2,808.01	\$0.00	\$2,808.01	32.13%
640.661.210100	OFFICE SUPPLIES	\$1,550.00	\$114.35	\$1,460.85	\$89.15	\$0.00	\$89.15	94.25%
640.661.215100	OPERATING SUPPLIES	\$70,403.35	\$5,165.61	\$45,575.73	\$24,827.62	\$16,861.97	\$7,965.65	88.69%
640.661.215240	FUEL	\$51,000.00	\$3,483.75	\$30,822.69	\$20,177.31	\$133.91	\$20,043.40	60.70%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$11,000.00	\$0.00	\$6,217.65	\$4,782.35	\$360.84	\$4,421.51	59.80%
640.661.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220200	EQUIP MAINT / REPAIRS	\$28,000.00	\$0.00	\$13,417.58	\$14,582.42	\$7,935.30	\$6,647.12	76.26%
640.661.310110	ELECTRIC	\$60,000.00	\$0.00	\$15,719.63	\$44,280.37	\$0.00	\$44,280.37	26.20%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.310120	WATER / SEWER	\$60,000.00	\$21,160.92	\$29,875.18	\$30,124.82	\$0.00	\$30,124.82	49.79%
640.661.310130	NATURAL GAS / OIL	\$500.00	\$38.69	\$444.64	\$55.36	\$0.00	\$55.36	88.93%
640.661.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315110	PHONE	\$1,074.28	\$434.28	\$582.84	\$491.44	\$0.00	\$491.44	54.25%
640.661.315120	CELLULAR PHONE / DATA	\$2,037.71	\$140.30	\$1,581.45	\$456.26	\$406.26	\$50.00	97.55%
640.661.315130	NETWORK / INTERNET / CA	\$4,000.00	\$23.75	\$1,639.01	\$2,360.99	\$0.00	\$2,360.99	40.98%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$60,150.00	\$18,035.04	\$60,112.02	\$37.98	\$0.00	\$37.98	99.94%
640.661.320120	M&R EQUIPMENT	\$10,276.31	\$0.00	\$7,480.07	\$2,796.24	\$776.31	\$2,019.93	80.34%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$951.44	\$126,695.54	\$8,304.46	\$0.00	\$8,304.46	93.85%
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	\$16,618.00	\$1,202.59	\$9,315.57	\$7,302.43	\$2,876.94	\$4,425.49	73.37%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
640.661.330100	PROFESSIONAL SERVICE	\$10,445.65	\$0.00	\$161.00	\$10,284.65	\$10,284.65	\$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	\$92,980.00	\$0.00	\$2,980.00	\$90,000.00	\$0.00	\$90,000.00	3.20%
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	\$34,541.99	\$38.00	\$15,858.64	\$18,683.35	\$3,533.66	\$15,149.69	56.14%
640.661.340100	INSURANCE	\$15,000.00	\$0.00	\$13,333.53	\$1,666.47	\$0.00	\$1,666.47	88.89%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$7,500.00	\$30.00	\$4,182.50	\$3,317.50	\$0.00	\$3,317.50	55.77%
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	\$12,500.00	\$0.00	\$3,476.00	\$9,024.00	\$0.00	\$9,024.00	27.81%
640.661.350980	FR CK SERV	\$3,267,000.00	\$293,078.39	\$3,251,964.89	\$15,035.11	\$0.00	\$15,035.11	99.54%
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	\$35,800.00	\$765.51	\$32,129.44	\$3,670.56	\$1,056.68	\$2,613.88	92.70%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$790.81	\$409.19	\$409.19	\$0.00	100.00%
640.661.400050	EQUIPMENT OUTLAY	\$284,249.54	\$20,835.91	\$196,895.78	\$87,353.76	\$62,244.75	\$25,109.01	91.17%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590899	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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER - OPERATIONS Totals:		\$5,384,144.16	\$420,281.59	\$4,537,388.96	\$846,755.20	\$106,880.46	\$739,874.74	86.26%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$936,000.00	\$0.00	\$936,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$936,000.00	\$0.00	\$936,000.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$6,614,938.57	\$445,666.26	\$5,689,208.69	\$925,729.88	\$132,155.32	\$793,574.56	88.00%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	100.00%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPLE	\$747,500.00	\$2,468.00	\$747,468.00	\$32.00	\$0.00	\$32.00	100.00%
645.670.610102	INTEREST	\$233,500.00	\$831.00	\$233,428.00	\$72.00	\$0.00	\$72.00	99.97%
645.670.610400	OPWC PRINCIPLE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
SEWER IMP (G.O.) BR Totals:		\$985,300.00	\$3,299.00	\$980,896.00	\$4,404.00	\$0.00	\$4,404.00	99.55%
645 Total:		\$985,300.00	\$3,299.00	\$980,896.00	\$4,404.00	\$0.00	\$4,404.00	99.55%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	100.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$19,450.00	\$0.00	\$15,365.00	\$4,085.00	\$0.00	\$4,085.00	79.00%
660.675.330300	AUDITOR/TREASURER FEE	\$550.00	\$0.00	\$538.59	\$11.41	\$0.00	\$11.41	97.93%
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$495,000.00	\$5,000.00	99.00%
660.675.400800	OTHER EXPENSE	\$5,754.00	\$0.00	\$5,754.00	\$0.00	\$0.00	\$0.00	100.00%
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$10,000.00	\$0.00	\$7,760.00	\$2,240.00	\$0.00	\$2,240.00	77.60%
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
660.675.418015	LUANNE LIFT STATION EAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$170,639.96	\$0.00	\$167,632.36	\$3,007.60	\$3,007.60	\$0.00	100.00%
660.675.418027	WESTFLD CONSTR ADMIN	\$28,332.50	\$0.00	\$28,332.50	\$0.00	\$0.00	\$0.00	100.00%
660.675.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$27,000.00	\$0.00	\$24,240.00	\$2,760.00	\$2,760.00	\$0.00	100.00%
660.675.420008	BROAD, MAIN, PLEASANT S	\$1,010,000.00	\$0.00	\$451,403.52	\$558,596.48	\$0.00	\$558,596.48	44.69%
660.675.420009	CENTER RIDGE SEWER EX	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$130,000.00	\$170,000.00	43.33%
660.675.421004	SUGAR RIDGE SEWER EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.421005	SR 83 STORM SEWER EXT	\$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:		\$2,086,726.46	\$0.00	\$706,025.97	\$1,380,700.49	\$630,767.60	\$749,932.89	64.06%
660 Total:		\$2,086,726.46	\$0.00	\$706,025.97	\$1,380,700.49	\$630,767.60	\$749,932.89	64.06%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670	FRENCH CREEK TREATMENT							
						Target Percent:	100.00%	
FRENCH CREEK WWTP								
670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$139,850.00	\$9,561.33	\$139,677.77	\$172.23	\$0.00	\$172.23	99.88%
670.690.100102	WAGES-STAFF	\$954,300.00	\$80,798.54	\$818,290.10	\$136,009.90	\$0.00	\$136,009.90	85.75%
670.690.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$50,000.00	\$0.00	\$42,176.94	\$7,823.06	\$0.00	\$7,823.06	84.35%
670.690.100120	OVERTIME	\$75,200.00	\$5,967.83	\$60,479.13	\$14,720.87	\$0.00	\$14,720.87	80.42%
670.690.100124	HOLIDAY PREMIUM	\$5,100.00	\$982.43	\$5,096.67	\$3.33	\$0.00	\$3.33	99.93%
670.690.100127	CT CASH OUT	\$50,000.00	\$3,488.66	\$42,736.91	\$7,263.09	\$0.00	\$7,263.09	85.47%
670.690.100128	COMP ABSENCES	\$24,950.00	\$2,359.76	\$9,738.80	\$15,211.20	\$0.00	\$15,211.20	39.03%
670.690.100130	LONGEVITY	\$33,700.00	\$2,000.00	\$33,000.00	\$700.00	\$0.00	\$700.00	97.92%
670.690.100190	OTHER COMP	\$5,250.00	\$229.52	\$5,242.73	\$7.27	\$0.00	\$7.27	99.86%
670.690.120125	EMPLOYEE BENEFITS	\$415,100.00	\$22,393.38	\$315,851.33	\$99,248.67	\$0.00	\$99,248.67	76.09%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
670.690.120155	RETIREMENT	\$222,300.00	\$14,308.08	\$195,976.38	\$26,323.62	\$0.00	\$26,323.62	88.16%
670.690.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$165.00	\$1,564.00	\$3,436.00	\$0.00	\$3,436.00	31.28%
670.690.130120	TRAVEL/TRANSPORTATION	\$3,800.00	\$17.50	\$17.50	\$3,782.50	\$0.00	\$3,782.50	0.46%
670.690.130130	UNIFORMS	\$6,000.00	\$182.62	\$5,166.63	\$833.37	\$544.75	\$288.62	95.19%
670.690.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$318.00	\$682.00	\$0.00	\$682.00	31.80%
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	\$11,366.13	\$264.71	\$4,012.03	\$7,354.10	\$7,304.85	\$49.25	99.57%
670.690.215100	OPERATING SUPPLIES	\$53,369.73	\$1,403.32	\$46,840.51	\$6,529.22	\$1,522.82	\$5,006.40	90.62%
670.690.215240	FUEL	\$20,000.00	\$986.77	\$5,379.00	\$14,621.00	\$0.00	\$14,621.00	26.90%
670.690.215255	LAB SUPPLY	\$30,000.00	\$3,908.41	\$28,083.18	\$1,916.82	\$1,888.04	\$28.78	99.90%
670.690.215257	CHEMICALS	\$180,000.00	\$14,240.24	\$155,225.45	\$24,774.55	\$10,361.67	\$14,412.88	91.99%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$1,729.95	\$3,270.05	\$3,270.05	\$0.00	100.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$12,800.00	\$648.07	\$3,640.54	\$9,159.46	\$8,399.46	\$760.00	94.06%
670.690.215290	OTHER OPERATING SUPPL	\$6,000.00	\$2,279.09	\$2,279.09	\$3,720.91	\$383.23	\$3,337.68	44.37%
670.690.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$770,000.00	\$51,182.12	\$621,619.45	\$148,380.55	\$0.00	\$148,380.55	80.73%
670.690.310120	WATER / SEWER	\$9,000.00	\$515.73	\$6,844.93	\$2,155.07	\$0.00	\$2,155.07	76.05%
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	\$62,850.51	\$157.71	\$15,867.17	\$46,983.34	\$0.00	\$46,983.34	25.25%
670.690.315120	CELLULAR PHONE / DATA	\$8,337.88	\$211.60	\$2,609.47	\$5,728.41	\$1,248.41	\$4,480.00	46.27%
670.690.315130	NETWORK / INTERNET / CA	\$17,200.00	\$1,180.00	\$17,176.86	\$23.14	\$0.00	\$23.14	99.87%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$3,300.00	\$0.00	\$715.46	\$2,584.54	\$0.00	\$2,584.54	21.68%
670.690.320110	M&R EQUIP CITY GARAGE	\$200.00	\$0.00	\$179.26	\$20.74	\$0.00	\$20.74	89.63%
670.690.320120	M&R EQUIPMENT	\$208,500.00	\$10,086.75	\$141,903.40	\$66,596.60	\$33,274.13	\$33,322.47	84.02%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.320130	EQUIPMENT SRV PLANS	\$46,000.00	\$4,156.00	\$11,809.00	\$34,191.00	\$6,105.00	\$28,086.00	38.94%
670.690.320210	M&R VEHICLES CITY GARA	\$4,800.00	\$621.95	\$3,290.04	\$1,509.96	\$706.72	\$803.24	83.27%
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	\$161,400.00	\$61,217.58	\$97,239.00	\$64,161.00	\$22,145.47	\$42,015.53	73.97%
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	\$35,000.00	\$125.00	\$125.00	\$34,875.00	\$325.00	\$34,550.00	1.29%
670.690.320810	M&R OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
670.690.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$16,600.00	\$1,575.00	\$16,155.00	\$445.00	\$445.00	\$0.00	100.00%
670.690.330130	ENGINEERING SERVICES	\$18,375.00	\$0.00	\$0.00	\$18,375.00	\$3,375.00	\$15,000.00	18.37%
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	\$50,000.00	\$1,780.72	\$37,543.20	\$12,456.80	\$9,188.80	\$3,268.00	93.46%
670.690.330190	OTHER PROFESSIONAL SV	\$67,977.00	\$2,728.00	\$34,397.42	\$33,579.58	\$25,992.98	\$7,586.60	88.84%
670.690.340100	INSURANCE	\$35,000.00	\$0.00	\$34,008.65	\$991.35	\$0.00	\$991.35	97.17%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.350245	METER SVCS	\$48,000.00	\$4,625.00	\$36,559.13	\$11,440.87	\$7,600.00	\$3,840.87	92.00%
670.690.350250	O/S-SLUDGE HAULING	\$300,000.00	\$20,000.00	\$236,480.31	\$63,519.69	\$48,619.86	\$14,899.83	95.03%
670.690.350800	IT LICENSES & SUPPORT	\$20,300.00	\$5,940.00	\$10,880.88	\$9,419.12	\$0.00	\$9,419.12	53.60%
670.690.360320	VEHICLE LEASE	\$7,400.00	\$613.72	\$7,364.64	\$35.36	\$0.00	\$35.36	99.52%
670.690.400030	EQUIPMENT LEASING	\$6,000.00	\$0.00	\$4,146.00	\$1,854.00	\$636.24	\$1,217.76	79.70%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$10,000.00	\$809.96	\$7,846.14	\$2,153.86	\$2,153.86	\$0.00	100.00%
670.690.400050	EQUIPMENT OUTLAY	\$167,900.00	\$0.00	\$67,409.94	\$100,490.06	\$18,872.35	\$81,617.71	51.39%
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK WWTP Totals:		\$4,399,026.25	\$333,712.10	\$3,336,942.99	\$1,062,083.26	\$214,363.69	\$847,719.57	80.73%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,575,000.00	\$0.00	\$1,575,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,575,000.00	\$0.00	\$1,575,000.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$5,974,026.25	\$333,712.10	\$4,911,942.99	\$1,062,083.26	\$214,363.69	\$847,719.57	85.81%
675 FRENCH CREEK BR A 01						Target Percent:	100.00%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPLE	\$560,000.00	\$400,000.00	\$560,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$139,500.00	\$11,250.00	\$139,419.00	\$81.00	\$0.00	\$81.00	99.94%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FRENCH CREEK BR A Totals:	\$699,500.00	\$411,250.00	\$699,419.00	\$81.00	\$0.00	\$81.00	99.99%
675 Total:		\$699,500.00	\$411,250.00	\$699,419.00	\$81.00	\$0.00	\$81.00	99.99%
680	FRENCH CREEK R & I						Target Percent: 100.00%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$52,290.00	\$0.00	\$0.00	\$52,290.00	\$52,290.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER	\$357,714.76	\$0.00	\$30,456.44	\$327,258.32	\$327,258.32	\$0.00	100.00%
680.695.417017	FILTER UPGRADE	\$100,130.00	\$0.00	\$630.00	\$99,500.00	\$99,500.00	\$0.00	100.00%
680.695.417021	HVAC Replacement	\$44,991.28	\$0.00	\$0.00	\$44,991.28	\$44,991.28	\$0.00	100.00%
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$199,242.00	\$0.00	\$47,242.00	\$152,000.00	\$2,000.00	\$150,000.00	24.71%
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$91,750.00	\$19,564.00	\$65,331.50	\$26,418.50	\$18,618.50	\$7,800.00	91.50%
680.695.419014	INFLUENT SCREEN INSTAL	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$5,710,000.00	\$224,805.30	\$895,633.53	\$4,814,366.47	\$4,814,356.47	\$10.00	100.00%
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,330.00	\$670.00	98.66%
680.695.421009	NON POTABLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421010	SLUDGE SUPER HUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK R & I Totals:	\$7,506,118.04	\$244,369.30	\$1,039,293.47	\$6,466,824.57	\$5,408,344.57	\$1,058,480.00	85.90%
680 Total:		\$7,506,118.04	\$244,369.30	\$1,039,293.47	\$6,466,824.57	\$5,408,344.57	\$1,058,480.00	85.90%
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	\$3,900.00	\$162.88	\$2,782.97	\$1,117.03	\$0.00	\$1,117.03	71.36%
691.696.100102	WAGES-STAFF	\$8,138.00	\$886.29	\$7,114.41	\$1,023.59	\$0.00	\$1,023.59	87.42%
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$600.00	\$5.74	\$231.64	\$368.36	\$0.00	\$368.36	38.61%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.100127	CT CASH OUT	\$200.00	\$80.76	\$91.45	\$108.55	\$0.00	\$108.55	45.73%
691.696.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$1,942.98	\$57.02	\$0.00	\$57.02	97.15%
691.696.100130	LONGEVITY	\$600.00	\$0.00	\$566.50	\$33.50	\$0.00	\$33.50	94.42%
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	\$4,800.00	\$233.72	\$2,663.30	\$2,136.70	\$0.00	\$2,136.70	55.49%
691.696.120155	RETIREMENT	\$2,000.00	\$93.42	\$1,888.30	\$111.70	\$0.00	\$111.70	94.42%
691.696.130100	MEMBERSHIP/EDUCATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$750.00	\$0.00	\$560.93	\$189.07	\$165.00	\$24.07	96.79%
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215110	FORMS PRINT	\$1,155.57	\$22.55	\$220.32	\$935.25	\$100.25	\$835.00	27.74%
691.696.215270	SMALL TOOLS / EQUIPMEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.215290	OTHER OPERATING SUPPL	\$550.00	\$0.00	\$0.00	\$550.00	\$36.13	\$513.87	6.57%
691.696.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310110	ELECTRIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$700.00	\$0.00	\$495.00	\$205.00	\$0.00	\$205.00	70.71%
691.696.315110	PHONE	\$203.51	\$153.51	\$160.53	\$42.98	\$0.00	\$42.98	78.88%
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	\$3,400.00	\$0.00	\$2,487.92	\$912.08	\$0.00	\$912.08	73.17%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330190	OTHER PROFESSIONAL SV	\$1,700.00	\$0.00	\$1,017.50	\$682.50	\$0.00	\$682.50	59.85%
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	\$194.91	\$2,766.66	\$33.34	\$0.00	\$33.34	98.81%
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	\$3,222.71	\$0.00	\$3,097.71	\$125.00	\$0.00	\$125.00	96.12%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.696.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
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:		\$41,319.79	\$1,833.78	\$28,088.12	\$13,231.67	\$301.38	\$12,930.29	68.71%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$26,013.00	\$2,187.50	\$24,687.48	\$1,325.52	\$0.00	\$1,325.52	94.90%
691.697.100102	WAGES-STAFF	\$186,099.00	\$13,477.52	\$186,081.62	\$17.38	\$0.00	\$17.38	99.99%
691.697.100105	FOREMAN	\$25,350.00	\$0.00	(\$355.58)	\$25,705.58	\$0.00	\$25,705.58	-1.40%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.100120	OVERTIME	\$26,000.00	\$406.92	\$15,066.31	\$10,933.69	\$0.00	\$10,933.69	57.95%
691.697.100127	CT CASH OUT	\$4,000.00	\$202.36	\$2,176.88	\$1,823.12	\$0.00	\$1,823.12	54.42%
691.697.100128	COMP ABSENCES	\$3,200.00	\$0.00	\$269.82	\$2,930.18	\$0.00	\$2,930.18	8.43%
691.697.100130	LONGEVITY	\$8,300.00	\$1,600.00	\$8,216.66	\$83.34	\$0.00	\$83.34	99.00%
691.697.100190	OTHER COMP	\$2,000.00	\$50.90	\$1,757.60	\$242.40	\$0.00	\$242.40	87.88%
691.697.120125	EMPLOYEE BENEFITS	\$108,400.00	\$2,741.32	\$108,399.75	\$0.25	\$0.00	\$0.25	100.00%
691.697.120155	RETIREMENT	\$44,800.00	\$2,134.41	\$42,658.59	\$2,141.41	\$0.00	\$2,141.41	95.22%
691.697.130100	MEMBERSHIP/EDUCATION	\$400.00	\$0.00	\$398.75	\$1.25	\$0.00	\$1.25	99.69%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$660.00	\$83.13	\$641.55	\$18.45	\$0.00	\$18.45	97.20%
691.697.130150	PHYSICAL EXAMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
691.697.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$430.00	\$70.00	\$0.00	\$70.00	86.00%
691.697.215100	OPERATING SUPPLIES	\$99,840.00	\$10,348.04	\$66,607.44	\$33,232.56	\$2,365.98	\$30,866.58	69.08%
691.697.215240	FUEL	\$11,000.00	\$104.63	\$10,219.72	\$780.28	\$0.00	\$780.28	92.91%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$510.00	\$360.00	\$508.56	\$1.44	\$0.00	\$1.44	99.72%
691.697.315120	CELLULAR PHONE / DATA	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00	0.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$2,100.00	\$0.00	\$115.98	\$1,984.02	\$0.00	\$1,984.02	5.52%
691.697.320120	M&R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$10,900.00	\$496.09	\$10,882.34	\$17.66	\$0.00	\$17.66	99.84%
691.697.320310	M&R HVY EQUIP CITY GAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
691.697.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330120	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	\$30,000.00	\$15,450.00	\$15,450.00	\$14,550.00	\$1,750.00	\$12,800.00	57.33%
691.697.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
691.697.350132	TESTING FEES	\$10,000.00	\$0.00	\$9,445.00	\$555.00	\$0.00	\$555.00	94.45%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$22,500.00	\$0.00	\$3,000.00	\$19,500.00	\$0.00	\$19,500.00	13.33%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	(\$0.94)	\$0.94	\$0.00	\$0.94	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.400030	EQUIPMENT LEASING	\$151,200.00	\$3,696.98	\$143,799.38	\$7,400.62	\$7,302.38	\$98.24	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	\$139,100.00	\$0.00	\$104,999.94	\$34,100.06	\$34,100.00	\$0.06	100.00%
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: \$928,462.00 \$53,339.80 \$761,956.85 \$166,505.15 \$45,518.36 \$120,986.79 86.97%

OTHER FINANCING USES

691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		<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>

691 Total: \$969,781.79 \$55,173.58 \$790,044.97 \$179,736.82 \$45,819.74 \$133,917.08 86.19%

710 SELF INSURANCE BENEFITS TRUST Target Percent: 100.00%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$200,000.00	\$16,023.05	\$195,731.35	\$4,268.65	\$125.00	\$4,143.65	97.93%
710.700.340200	PREMIUMS	\$8,700.00	\$0.00	\$4,423.54	\$4,276.46	\$3,450.59	\$825.87	90.51%
710.700.340225	CLAIMS	\$2,154,000.00	\$193,581.34	\$2,153,940.52	\$59.48	\$0.00	\$59.48	100.00%
710.700.340228	DENTAL CLAIMS	\$196,800.00	\$5,764.15	\$179,215.04	\$17,584.96	\$0.00	\$17,584.96	91.06%
710.700.340229	DRUG CLAIMS	\$497,700.00	\$43,973.53	\$475,443.38	\$22,256.62	\$0.00	\$22,256.62	95.53%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$660,000.00	\$53,234.82	\$650,089.68	\$9,910.32	\$0.00	\$9,910.32	98.50%
710.700.340252	STOP LOSS - AGGREGATE	\$150,000.00	\$12,218.36	\$144,919.73	\$5,080.27	\$0.00	\$5,080.27	96.61%
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	\$31,075.00	\$2,543.56	\$31,058.92	\$16.08	\$0.00	\$16.08	99.95%
710.700.340600	LIFE INSURANCE PREMIUM	\$20,500.00	\$3,078.42	\$18,866.16	\$1,633.84	\$1,456.89	\$176.95	99.14%
710.700.340700	COBRA PREMIUMS	\$3,300.00	\$0.00	\$2,522.60	\$777.40	\$498.05	\$279.35	91.53%
710.700.340800	MISC EXPENSE	\$925.00	\$0.00	\$910.76	\$14.24	\$0.00	\$14.24	98.46%
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: \$3,923,000.00 \$330,417.23 \$3,857,121.68 \$65,878.32 \$5,530.53 \$60,347.79 98.46%

710 Total: \$3,923,000.00 \$330,417.23 \$3,857,121.68 \$65,878.32 \$5,530.53 \$60,347.79 98.46%

720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 100.00%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$90,000.00	\$6,903.92	\$50,169.81	\$39,830.19	\$0.00	\$39,830.19	55.74%
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	(\$36.00)	\$36.00	\$0.00	\$36.00	N/A
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

SELF INS BENEFITS TRUST Totals: \$90,000.00 \$6,903.92 \$50,133.81 \$39,866.19 \$0.00 \$39,866.19 55.70%

OTHER FINANCING USES

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720 Total:		\$90,000.00	\$6,903.92	\$50,133.81	\$39,866.19	\$0.00	\$39,866.19	55.70%
730	CITY GARAGE					Target Percent:	100.00%	
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$379,200.00	\$30,920.27	\$349,247.38	\$29,952.62	\$0.00	\$29,952.62	92.10%
730.730.100120	OVERTIME	\$13,500.00	\$624.92	\$13,486.37	\$13.63	\$0.00	\$13.63	99.90%
730.730.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730.730.100128	COMP ABSENCES	\$6,500.00	\$0.00	\$6,430.08	\$69.92	\$0.00	\$69.92	98.92%
730.730.100130	LONGEVITY	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$12.00	\$93.00	\$407.00	\$0.00	\$407.00	18.60%
730.730.120125	EMPLOYEE BENEFITS	\$136,100.00	\$7,671.32	\$115,085.07	\$21,014.93	\$0.00	\$21,014.93	84.56%
730.730.120155	RETIREMENT	\$73,000.00	\$4,556.80	\$66,094.45	\$6,905.55	\$0.00	\$6,905.55	90.54%
730.730.130100	MEMBERSHIP/EDUCATION	\$50.00	\$0.00	\$46.25	\$3.75	\$0.00	\$3.75	92.50%
730.730.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.130130	UNIFORMS	\$3,250.00	\$284.50	\$3,075.44	\$174.56	\$0.00	\$174.56	94.63%
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	\$29,112.00	\$1,715.30	\$25,827.08	\$3,284.92	\$3,284.70	\$0.22	100.00%
730.730.215247	MOTOR VEHICLE PARTS / S	\$158,964.00	\$17,240.96	\$129,515.78	\$29,448.22	\$26,176.78	\$3,271.44	97.94%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$550.34	\$1,949.66	\$1,949.66	\$0.00	100.00%
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	\$34.00	\$0.00	\$33.74	\$0.26	\$0.00	\$0.26	99.24%
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	\$10,310.00	\$1,356.51	\$10,165.47	\$144.53	\$143.49	\$1.04	99.99%
730.730.320220	M&R VEHICLES - OUTSIDE	\$41,230.00	\$2,692.47	\$39,628.89	\$1,601.11	\$1,600.42	\$0.69	100.00%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$9,010.00	\$585.00	\$8,434.19	\$575.81	\$568.30	\$7.51	99.92%
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	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$885,800.00	\$67,660.05	\$787,253.53	\$98,546.47	\$33,723.35	\$64,823.12	92.68%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$885,800.00	\$67,660.05	\$787,253.53	\$98,546.47	\$33,723.35	\$64,823.12	92.68%
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	\$7,500.00	\$739.30	\$6,632.33	\$867.67	\$0.00	\$867.67	88.43%
825.719.530103	3% STATE FEE	\$11,500.00	\$3,647.85	\$8,961.20	\$2,538.80	\$0.00	\$2,538.80	77.92%
BD OF BLDG STANDARDS Totals:		\$19,000.00	\$4,387.15	\$15,593.53	\$3,406.47	\$0.00	\$3,406.47	82.07%
825 Total:		\$19,000.00	\$4,387.15	\$15,593.53	\$3,406.47	\$0.00	\$3,406.47	82.07%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	100.00%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215115	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$1,925.98	\$574.02	\$533.67	\$40.35	98.39%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$54,000.00	\$2,919.40	\$27,043.69	\$26,956.31	\$1,287.26	\$25,669.05	52.46%
840.729.215200	PROGRAM SUPPLIES	\$22,600.00	\$246.93	\$1,652.42	\$20,947.58	\$1,347.58	\$19,600.00	13.27%
840.729.215290	OTHER OPERATING SUPPL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
840.729.315120	CELLULAR PHONE / DATA	\$3,779.81	\$85.27	\$968.08	\$2,811.73	\$811.73	\$2,000.00	47.09%
840.729.315300	POSTAGE	\$1,000.00	\$0.00	\$940.00	\$60.00	\$0.00	\$60.00	94.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$16.54	\$983.46	\$0.00	\$983.46	1.65%
840.729.320220	M&R VEHICLES OUTSIDE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,000.00	\$0.00	\$1,516.60	\$7,483.40	\$0.00	\$7,483.40	16.85%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,400.00	\$0.00	\$751.31	\$1,648.69	\$0.00	\$1,648.69	31.30%
840.729.330192	VOLUNTEER SERVICES	\$5,000.00	\$13.60	\$720.42	\$4,279.58	\$1,285.60	\$2,993.98	40.12%
840.729.330193	GROUP PROGRAMS/TRIPS	\$2,500.00	\$0.00	\$339.30	\$2,160.70	\$0.00	\$2,160.70	13.57%
840.729.340100	INSURANCE	\$400.00	\$0.00	\$309.66	\$90.34	\$0.00	\$90.34	77.42%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$2,000.00	\$11.25	\$1,241.25	\$758.75	\$0.00	\$758.75	62.06%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$116,679.81	\$3,276.45	\$37,425.25	\$79,254.56	\$5,265.84	\$73,988.72	36.59%
840 Total:		\$116,679.81	\$3,276.45	\$37,425.25	\$79,254.56	\$5,265.84	\$73,988.72	36.59%
870	MAYORS COURT BAIL TRUST					Target Percent:	100.00%	
MAYORS COURT BAIL TRUST								

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT BAIL TRUST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890	TRUST MISCELLANEOUS						Target Percent: 100.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350610	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$57,080.00	\$123.87	\$1,583.37	\$55,496.63	\$6,976.63	\$48,520.00	15.00%
890.800.510200	SIDEWALK DEPOSITS	\$975,000.00	\$122,851.25	\$644,014.93	\$330,985.07	\$328,771.98	\$2,213.09	99.77%
890.800.510205	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510300	INSP FEES	\$804,677.40	\$8,126.25	\$151,848.60	\$652,828.80	\$117,931.40	\$534,897.40	33.53%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$9,000.00	\$0.00	\$1,500.00	\$7,500.00	\$1,500.00	\$6,000.00	33.33%
890.800.510302	REINSPECTION DEPOSIT	\$198,000.00	\$0.00	\$600.00	\$197,400.00	\$197,400.00	\$0.00	100.00%
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$100,000.00	\$8,000.00	\$44,000.00	\$56,000.00	\$0.00	\$56,000.00	44.00%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	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	\$112,458.27	\$0.00	\$0.00	\$112,458.27	\$5,458.27	\$107,000.00	4.85%
	TRUST MISC. Totals:	\$2,263,315.67	\$139,101.37	\$843,546.90	\$1,419,768.77	\$658,138.28	\$761,630.49	66.35%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$2,263,315.67	\$139,101.37	\$843,546.90	\$1,419,768.77	\$658,138.28	\$761,630.49	66.35%

Expense Report

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$94,330,632.09	\$7,856,113.22	\$65,353,397.89	\$28,977,234.20	\$10,451,300.47	\$18,525,933.73	80.36%
						Target Percent:	100.00%	