

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

GENERAL FUND #010

Balance - January 1st	579,612.14	444,093.08	1,310,790.96	1,464,484.45
Revenues				
Municipal Income Tax	2,789,765.65	2,883,149.10	2,812,763.00	3,142,768.81
Income Tax - 88%	2,769,782.20	2,871,622.71	2,801,263.00	3,128,295.76
Public Utility - Net Profit Tax	19,983.45	11,526.39	11,500.00	14,473.05
Property Taxes	504,079.79	506,186.93	506,000.00	509,060.88
Real Estate & Public Utility	504,079.79	506,186.93	506,000.00	509,060.88
Intergovernmental	212,780.72	235,937.82	231,546.00	261,188.51
Local Gov't Fund - County	115,014.67	122,209.14	120,000.00	127,950.68
Local Gov't Fund - State of Ohio	15,776.37	34,841.74	34,000.00	40,772.03
Property Tax - Homestead, Rollback	76,991.43	76,301.75	75,046.00	76,538.55
Cigarette Tax - Ohio	231.95	230.39	200.00	222.75
Liquor & Beer Permits - Ohio	4,766.30	2,354.80	2,300.00	15,704.50
Grants	5,354.71	7,653.94	0.00	0.00
State of Ohio	5,354.71	7,653.94	0.00	0.00
Licenses & Permits & Inspections	222,235.06	323,966.21	235,000.00	265,119.86
Building Permits	181,675.06	273,766.21	195,000.00	215,819.86
Contractor Registrations	40,560.00	50,200.00	40,000.00	49,300.00
Charges for Services	971,154.77	960,250.61	1,013,690.00	1,142,926.81
Rental Income	31,467.80	22,914.75	18,000.00	19,326.67
Cable TV	61,831.17	80,564.90	80,000.00	62,741.20
Telephone Commissions	24,880.00	24,880.00	24,880.00	29,860.00
EMS	222,968.16	222,496.12	220,000.00	293,679.30
Refuse Charges	611,646.17	598,757.54	665,000.00	676,088.53
Other	18,361.47	10,637.30	5,810.00	61,231.11
Interest	67,892.10	31,400.43	15,000.00	3,451.22
Interest Earnings	67,892.10	31,400.43	15,000.00	3,451.22
Municipal Court	95,759.50	46,449.00	54,600.00	63,185.20
Parking	3,158.00	1,585.00	2,000.00	2,490.00
Court Costs	35,906.00	17,283.00	25,000.00	21,423.00
Court Fines - Olmsted Falls	48,746.00	24,533.00	25,000.00	35,465.00
Court Fines - Berea	3,321.50	2,803.00	2,500.00	3,577.20
Other	4,628.00	245.00	100.00	230.00
All Other Revenue	41,613.50	665,371.85	183,004.00	(168,182.28)
Miscellaneous	41,613.50	561,371.85	132,004.00	(219,182.28)
Advances - In	0.00	104,000.00	51,000.00	51,000.00
Total Receipts	4,910,635.80	5,660,365.89	5,051,603.00	5,219,519.01
Total Receipts and Balance	5,490,247.94	6,104,458.97	6,362,393.96	6,684,003.46

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

GENERAL FUND #10 - continued

Expenditures

City Council	131,974.61	127,708.49	143,116.00	138,810.15
Payroll Related Expenses	95,308.69	95,779.75	104,132.00	103,491.00
Benefit Related Expenses	31,077.83	30,429.81	32,884.00	32,204.70
Education & Training	0.00	285.00	500.00	0.00
Supplies	124.28	270.11	100.00	0.00
Office Supplies	394.03	300.67	500.00	124.45
Professional Services	5,069.78	643.15	5,000.00	2,990.00
Mayor's Court	23,917.01	19,169.54	24,805.00	20,949.97
Payroll Related Expenses	21,515.05	16,347.18	21,594.00	18,689.42
Benefit Related Expenses	2,401.96	1,982.44	2,411.00	2,179.77
Office Supplies	0.00	839.92	800.00	80.78
Mayor	137,206.65	129,520.69	139,521.00	135,678.31
Payroll Related Expenses	96,600.00	94,787.73	99,897.00	99,839.04
Benefit Related Expenses	31,824.80	31,209.79	32,824.00	32,779.38
Education & Training	2,816.24	2,156.25	2,500.00	2,156.25
Supplies	35.85	310.00	300.00	5.64
Professional Services	5,929.76	1,056.92	4,000.00	898.00
Finance	366,737.88	357,867.30	376,632.00	372,234.63
Payroll Related Expenses	151,339.24	139,386.77	151,446.00	148,945.83
Benefit Related Expenses	61,552.89	44,141.96	47,486.00	46,515.95
Education & Training	290.00	100.00	400.00	0.00
Supplies	3,360.57	0.00	395.00	138.99
Office Supplies	822.78	0.00	930.00	927.50
Professional Services	60,361.34	14,256.84	9,575.00	9,571.95
Computer Software	0.00	5,520.00	11,000.00	10,988.80
Audit/GAAP Accounting Services	0.00	42,372.00	43,100.00	43,084.30
Intergovernmental	582.20	72.00	500.00	336.20
Collection Cost Rita	88,428.86	112,017.73	111,800.00	111,725.11
Legal	183,180.86	142,895.56	150,618.00	140,845.91
Payroll Related Expenses	120,437.95	116,975.67	121,611.00	121,539.61
Benefit Related Expenses	21,848.49	12,797.51	18,007.00	18,000.05
Education & Training	60.00	0.00	500.00	0.00
Professional Services	84.74	60.00	500.00	0.00
Other Legal Services	40,749.68	13,062.38	10,000.00	1,306.25
Civil Service	13,683.19	1,941.61	8,824.00	6,288.66
Payroll Related Expenses	1,417.34	588.34	1,798.00	264.94
Benefit Related Expenses	19.85	8.27	26.00	3.72
Professional Services	12,246.00	1,345.00	7,000.00	6,020.00
General Gov't	365,408.49	414,366.67	440,540.00	376,515.09
Payroll Related Expenses	1,212.42	1,917.07	1,157.00	1,092.99
Benefit Related Expenses	17.06	26.88	83.00	53.50
Unemployment Compensation	0.00	6,199.14	3,200.00	3,260.85
Workers Compensation	13,076.48	36,970.36	37,600.00	0.00
Education & Training	3,787.50	3,394.50	3,400.00	3,394.50
Supplies	8,763.20	767.56	1,500.00	1,267.67
Office Supplies	2,711.86	1,518.04	2,000.00	1,535.57
Computer Supplies	0.00	21,774.38	55,625.00	35,819.56
Professional Services	209,978.86	61,481.23	39,000.00	37,519.42
Ambulance Billing		13,826.56	20,600.00	19,388.14
Copier Lease/Usage		3,513.86	4,000.00	3,911.40
Postage Lease/Usage		2,814.65	5,000.00	4,392.07
City Planning Services		5,300.00	3,620.00	3,060.00
Insurance Premiums		128,268.00	130,100.00	130,089.00
Intergovernmental	39,953.48	50,291.87	44,605.00	44,602.20
Election Expense	1,258.32	10,736.21	3,900.00	3,828.83
Utilities	80,617.10	65,555.07	75,800.00	73,953.62
Claims & Judgements	0.00	0.00	9,345.00	9,341.41
County Special Assessment Bill	4,032.21	11.29	5.00	4.36

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

GENERAL FUND #10 - continued

Expenditures

Law Enforcement	1,234,802.91	895,546.57	1,307,890.00	1,145,178.44
Payroll Related Expenses	805,845.66	559,944.10	836,676.00	754,853.23
Benefit Related Expenses	245,878.28	199,500.38	272,574.00	238,227.06
Uniform & Clothing	19,366.62	19,367.56	36,440.00	32,133.68
Education & Training	8,413.49	4,467.10	0.00	0.00
Supplies	54,414.47	7,284.20	7,500.00	3,951.04
Fleet Part Supplies & Maintenance		17,801.97	26,760.00	24,725.30
Computer Equipment & Maintenance		1,625.00	10,000.00	625.54
Police Equipment		10,943.64	23,200.00	8,815.56
Fuel	33,521.58	22,087.94	30,000.00	29,011.86
Office Supplies	1,721.98	1,175.03	2,500.00	1,755.84
Professional Services	44,416.14	13,321.74	15,000.00	9,550.18
Police Software & Records Mgmt		16,967.43	24,740.00	19,972.43
Police Dues & Memberships			1,500.00	650.00
Intergovernmental	21,224.69	21,060.48	21,000.00	20,906.72
Juvenile Service	384.61	1,101.27	800.00	0.00
Supplies	384.61	1,101.27	800.00	0.00
Detention	12,194.38	8,080.78	15,000.00	9,563.98
Prisoner Expense	12,194.38	8,080.78	15,000.00	9,563.98
Dispatch	243,804.00	259,807.48	274,000.00	273,937.92
Professional Services	243,804.00	259,807.48	274,000.00	273,937.92
Fire	694,432.98	449,746.39	791,976.00	753,019.59
Payroll Related Expenses	445,500.43	243,061.92	519,720.00	510,958.69
Benefit Related Expenses	150,287.38	112,391.25	156,056.00	154,563.70
Uniform & Clothing	20,140.82	18,574.47	21,200.00	21,075.22
Education & Training	2,380.00	1,000.00	12,500.00	1,735.00
Supplies	13,233.25	8,573.13	9,500.00	6,559.40
Fuel	7,509.22	7,801.15	12,000.00	8,905.32
Office Supplies	175.07	89.58	1,000.00	67.98
Professional Services	23,645.30	16,215.44	15,340.00	9,939.44
Intergovernmental	16,002.53	26,316.75	27,000.00	21,559.06
Utilities	15,558.98	15,722.70	17,660.00	17,655.78
Engineering	58,490.27	69,296.26	87,635.00	71,867.14
Payroll Related Expenses	30,000.10	30,000.10	30,000.00	30,000.10
Benefit Related Expenses	4,635.04	4,635.04	4,635.00	4,635.04
Professional Services	23,855.13	34,661.12	53,000.00	37,232.00
Solid Waste	580,139.86	644,605.40	675,000.00	618,239.81
Misc Professional Services	4,325.72	3,086.41	4,000.00	3,637.52
Trash Collection	572,611.26	635,591.37	665,000.00	607,885.69
County Sp Assessment	3,202.88	5,927.62	6,000.00	6,716.60
Service	385,763.67	370,757.64	439,144.00	372,191.11
Payroll Related Expenses	184,707.30	171,670.41	200,789.00	169,262.49
Benefit Related Expenses	60,964.18	57,544.15	86,105.00	61,855.80
Uniform & Clothing	6,345.00	5,592.00	6,350.00	6,345.07
Supplies	38,952.15	41,784.76	40,000.00	33,968.60
Fuel	22,536.14	22,730.93	25,975.00	25,817.91
Office Supplies	2,252.99	1,747.21	2,100.00	1,599.27
Professional Services	50,585.83	50,078.72	57,000.00	52,944.79
Utilities	19,420.08	19,609.46	20,725.00	20,397.18

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

GENERAL FUND #10 - continued

Expenditures

Business & Community Services	51,882.40	15,585.00	37,402.00	29,295.82
Payroll Related Expenses	22,329.36	0.00	0.00	0.00
Benefit Related Expenses	10,257.07	0.00	2,102.00	0.00
Education & Training	150.00	150.00	400.00	150.00
Supplies	2,785.00	1,730.00	5,400.00	5,254.30
Professional Services	16,360.97	13,705.00	29,500.00	23,891.52
Aging	17,036.15	4,469.62	0.00	0.00
Professional Services	17,036.15	4,469.62	0.00	0.00
Planning Commission	5,761.17	5,235.38	5,375.00	5,287.47
Payroll Related Expenses	5,681.42	5,162.87	5,300.00	5,214.03
Benefit Related Expenses	79.75	72.51	75.00	73.44
ARB Board	1,791.47	1,077.17	2,217.00	475.18
Payroll Related Expenses	1,765.88	1,061.85	1,920.00	468.38
Benefit Related Expenses	25.59	15.32	297.00	6.80
Building	200,384.80	227,996.68	248,036.00	246,671.45
Payroll Related Expenses	151,009.25	166,815.08	178,964.00	177,151.00
Benefit Related Expenses	47,859.12	49,144.73	56,687.00	52,113.97
Uniform & Clothing	600.00	600.00	950.00	950.00
Education & Training	135.00	135.00	200.00	200.00
Supplies	581.43	1,298.92	60.00	56.75
Office Supplies	0.00	144.97	125.00	107.96
Professional Services	200.00	9,857.98	7,050.00	12,191.77
Public Health	42,774.00	49,181.00	49,200.00	49,181.00
Intergovernmental	42,774.00	49,181.00	49,200.00	49,181.00
Other	294,403.50	444,018.02	260,500.00	260,403.50
Advances - Out	104,000.00	51,000.00	0.00	0.00
Transfers Out	171,000.00	383,316.27	241,000.00	241,000.00
Note Principal Payment	19,403.50	9,701.75	19,500.00	19,403.50
Total Disbursements	5,046,154.86	4,639,974.52	5,478,231.00	5,026,635.13
Cash Balance	444,093.08	1,464,484.45	884,162.96	1,657,368.33
Less: Encumbrances	131,041.07	153,693.49	0.00	296,166.31
Unencumbered Balance	313,052.01	1,310,790.96	884,162.96	1,361,202.02

BUDGET STABILIZATION FUND #20

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	25,000.00	25,000.00
Transfers In			25,000.00	25,000.00
Total Receipts and Balance	0.00	0.00	25,000.00	25,000.00
Expenditures	0.00	0.00	0.00	0.00
Other				0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	25,000.00	25,000.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	25,000.00	25,000.00

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

STATE HIGHWAY FUND #102

Balance - January 1st	34,241.57	15,959.99	49,936.25	57,455.00
Revenues	50,854.19	56,139.69	44,950.00	42,589.63
Gasoline Excise Tax	27,383.48	30,473.43	33,750.00	33,205.32
State Motor Vehicle License Tax	4,379.19	3,748.52	3,700.00	4,395.94
State Permissive Tax	4,736.72	7,672.16	7,500.00	4,988.37
Proceeds Note Issuance	14,354.80	14,245.58	0.00	0.00
Total Receipts and Balance	85,095.76	72,099.68	94,886.25	100,044.63
Expenditures	69,135.77	14,644.68	54,450.00	29,346.17
Supplies	41,726.77	0.00	13,000.00	7,518.75
Salt	0.00	0.00	27,000.00	7,518.75
Debt Issuance Expense	42.48	53.01	50.00	0.00
Note Principal Payment	0.00	14,166.67	14,200.00	14,167.00
Note Interest Payment	0.00	425.00	200.00	141.67
Cap Equip Misc	27,366.52	0.00	0.00	0.00
Total Disbursements	69,135.77	14,644.68	54,450.00	29,346.17
Cash Balance	15,959.99	57,455.00	40,436.25	70,698.46
Less: Encumbrances	0.00	7,518.75	0.00	7,595.00
Unencumbered Balance	15,959.99	49,936.25	40,436.25	63,103.46

SCMR FUND #103

Balance - January 1st	361,289.38	383,066.99	373,391.05	399,981.41
Revenues	469,514.18	585,683.53	571,250.00	591,754.44
Gasoline Excise Tax	337,729.87	375,839.00	416,250.00	409,532.17
State Motor Vehicle License Tax	54,010.02	46,231.61	45,000.00	54,216.69
State Permissive Tax	58,419.49	94,623.39	55,000.00	61,523.71
Other	5,000.00	54,743.95	55,000.00	21,481.87
Shared Costs of County				45,000.00
Proceeds Note Issuance	14,354.80	14,245.58	0.00	0.00
Total Receipts and Balance	830,803.56	968,750.52	944,641.05	991,735.85
Expenditures	447,736.57	568,769.11	586,530.00	472,230.26
Payroll Related Expenses	148,459.31	169,514.28	169,945.00	166,443.18
Benefit Related Expenses	57,200.57	65,149.76	68,885.00	68,206.79
Supplies	208,417.93	223,569.52	210,000.00	164,658.65
Salt	0.00	18,306.79	53,000.00	26,526.16
Professional Services	6,249.76	77,584.08	60,000.00	32,086.81
Debt Issuance Expense	42.48	53.01	0.00	0.00
Note Principal Payment	0.00	14,166.67	14,200.00	14,167.00
Note Interest Payment	0.00	425.00	200.00	141.67
Capital Equipment -Trucks	27,366.52	0.00	10,000.00	0.00
Total Disbursements	447,736.57	568,769.11	586,530.00	472,230.26
Cash Balance	383,066.99	399,981.41	358,111.05	519,505.59
Less: Encumbrances	34,078.35	26,590.36	0.00	53,538.99
Unencumbered Balance	348,988.64	373,391.05	358,111.05	465,966.60

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

ROAD REPAIR FUND #104

Balance - January 1st	293,144.57	276,066.62	150,518.47	221,142.86
Revenues	252,111.04	252,673.64	248,637.00	253,531.65
Real Estate & Public Utility	218,990.58	219,862.25	218,000.00	220,701.46
Property Tax - Homestead, Rollback	33,120.46	32,811.39	30,637.00	32,830.19
Total Receipts and Balance	545,255.61	528,740.26	399,155.47	474,674.51
Expenditures	269,188.99	307,597.40	310,000.00	278,253.41
Supplies	55,787.47	9,995.28	53,000.00	21,333.43
Professional Services	213,401.52	297,602.12	257,000.00	256,919.98
Total Disbursements	269,188.99	307,597.40	310,000.00	278,253.41
Cash Balance	276,066.62	221,142.86	89,155.47	196,421.10
Less: Encumbrances	76,763.52	70,624.39	0.00	101,290.96
Unencumbered Balance	199,303.10	150,518.47	89,155.47	95,130.14

FIRE LEVY FUND #105

Balance - January 1st	13,085.29	23,042.97	9,460.39	9,460.39
Revenues	459,957.68	461,417.42	458,000.00	463,351.23
Real Estate & Public Utility	400,198.61	402,215.95	400,000.00	404,117.53
Property Tax - Homestead, Rollback	59,759.07	59,201.47	58,000.00	59,233.70
Total Receipts and Balance	473,042.97	484,460.39	467,460.39	472,811.62
Expenditures	450,000.00	475,000.00	465,000.00	465,000.00
Payroll Related Expenses	450,000.00	475,000.00	465,000.00	465,000.00
Total Disbursements	450,000.00	475,000.00	465,000.00	465,000.00
Cash Balance	23,042.97	9,460.39	2,460.39	7,811.62
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	23,042.97	9,460.39	2,460.39	7,811.62

FIRE EQUIPMENT FUND #106

Balance - January 1st	130,778.31	162,469.71	170,757.31	171,612.25
Revenues	129,416.13	130,695.85	128,400.00	131,613.45
Real Estate & Public Utility	110,957.55	111,516.87	110,000.00	112,044.11
Property Tax - Homestead, Rollback	16,568.58	16,413.98	16,400.00	16,422.91
Other	1,890.00	2,765.00	2,000.00	3,146.43
Total Receipts and Balance	260,194.44	293,165.56	299,157.31	303,225.70
Expenditures	97,724.73	121,553.31	190,000.00	120,467.50
Supplies	48,206.53	6,807.27	65,000.00	7,834.42
Professional Services	49,123.20	40,392.34	30,000.00	27,586.85
App Maintenance	0.00	19,518.09	35,000.00	32,326.23
Capital Equipment - Misc	395.00	0.00	0.00	0.00
Total Disbursements	97,724.73	121,553.31	190,000.00	120,467.50
Cash Balance	162,469.71	171,612.25	109,157.31	182,758.20
Less: Encumbrances	31,437.50	854.94	0.00	54,706.86
Unencumbered Balance	131,032.21	170,757.31	109,157.31	128,051.34

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

POLICE LEVY FUND #107

Balance - January 1st	14,521.60	26,632.64	14,306.28	14,306.28
Revenues	252,111.04	252,673.64	249,350.00	253,531.65
Real Estate & Public Utility	218,990.58	219,862.25	218,000.00	220,701.46
Property Tax - Homestead, Rollback	33,120.46	32,811.39	31,350.00	32,830.19
Total Receipts and Balance	266,632.64	279,306.28	263,656.28	267,837.93
Expenditures	240,000.00	265,000.00	260,000.00	260,000.00
Payroll Related Expenses	240,000.00	265,000.00	260,000.00	260,000.00
Total Disbursements	240,000.00	265,000.00	260,000.00	260,000.00
Cash Balance	26,632.64	14,306.28	3,656.28	7,837.93
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	26,632.64	14,306.28	3,656.28	7,837.93

PARKS D & M FUND #108

Balance - January 1st	214,608.70	131,347.65	111,996.58	114,420.78
Revenues	114,655.23	115,663.40	113,800.00	128,155.99
Real Estate & Public Utility	99,803.08	100,356.93	100,000.00	100,873.61
Property Tax - Homestead, Rollback	14,762.15	14,624.47	13,800.00	14,632.38
Other	90.00	682.00	0.00	12,650.00
Total Receipts and Balance	329,263.93	247,011.05	225,796.58	242,576.77
Expenditures	197,916.28	132,590.27	199,371.00	170,865.62
Payroll Related Expenses	72,657.51	54,863.46	70,948.00	69,835.93
Benefit Related Expenses	28,562.98	20,461.86	31,423.00	28,383.79
Supplies	14,459.12	32,299.06	37,000.00	15,344.21
Professional Services	11,435.95	5,537.38	37,000.00	36,858.55
Utilities	21,486.72	19,428.51	20,500.00	20,443.14
Misc Cap - Impr Other	49,314.00	0.00	0.00	0.00
Total Disbursements	197,916.28	132,590.27	199,371.00	170,865.62
Cash Balance	131,347.65	114,420.78	26,425.58	71,711.15
Less: Encumbrances	9,276.27	2,424.20	0.00	19,277.42
Unencumbered Balance	122,071.38	111,996.58	26,425.58	52,433.73

CEMETERY FUND #109

Balance - January 1st	3,983.38	7,371.62	10,927.82	10,927.82
Revenues	53,725.08	47,248.35	56,976.58	43,376.58
Real Estate & Public Utility	37,338.31	37,498.34	43,376.58	37,707.27
Tangible Personal Property	10,683.75	4,097.75	8,000.00	0.00
Property Tax - Homestead, Rollback	5,703.02	5,652.26	5,600.00	5,669.31
Total Receipts and Balance	57,708.46	54,619.97	67,904.40	54,304.40
Expenditures	50,336.84	43,692.15	54,304.00	54,304.40
Intergovernmental	50,336.84	43,692.15	54,304.00	54,304.40
Total Disbursements	50,336.84	43,692.15	54,304.00	54,304.40
Cash Balance	7,371.62	10,927.82	13,600.40	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,371.62	10,927.82	13,600.40	0.00

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

SOUTHWEST GEN HOSPITAL FUND #111

Balance - January 1st	4,741.22	8,254.38	11,984.84	11,984.84
Revenues	49,767.69	50,233.87	56,219.76	50,719.76
Real Estate & Public Utility	44,087.76	44,606.24	50,719.76	45,087.16
Property Tax - Homestead, Rollback	5,679.93	5,627.63	5,500.00	5,632.60
Total Receipts and Balance	54,508.91	58,488.25	68,204.60	62,704.60
Expenditures	46,254.53	46,503.41	62,705.00	62,704.60
Intergovernmental	46,254.53	46,503.41	62,705.00	62,704.60
Total Disbursements	46,254.53	46,503.41	62,705.00	62,704.60
Cash Balance	8,254.38	11,984.84	5,499.60	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	8,254.38	11,984.84	5,499.60	0.00

PARKS & REC OPERATIONS FUND #113

Balance - January 1st	27,405.17	35,586.09	65,536.09	65,536.09
Revenues	11,293.12	29,950.00	86,500.00	23,000.00
Charges For Services	11,293.12	29,950.00	86,500.00	23,000.00
Total Receipts and Balance	38,698.29	65,536.09	152,036.09	88,536.09
Expenditures	3,112.20	0.00	92,000.00	237.93
Supplies	3,112.20	0.00	800.00	237.93
Professional Services	0.00	0.00	91,200.00	0.00
Total Disbursements	3,112.20	0.00	92,000.00	237.93
Cash Balance	35,586.09	65,536.09	60,036.09	88,298.16
Less: Encumbrances	0.00	0.00	0.00	80,444.07
Unencumbered Balance	35,586.09	65,536.09	60,036.09	7,854.09

STORM SEWER MAINT & REP FUND #114

Balance - January 1st	107,588.36	0.97	14,900.45	16,308.27
Revenues	68,051.75	136,932.86	77,000.00	81,337.91
Other	68,051.75	96,932.86	77,000.00	81,337.91
Transfers-In	0.00	40,000.00	0.00	0.00
Total Receipts and Balance	175,640.11	136,933.83	91,900.45	97,646.18
Expenditures	175,639.14	120,625.56	88,774.00	82,271.21
Payroll Related Expenses	37,350.38	53,358.82	55,744.00	54,315.19
Benefit Related Expenses	16,084.84	21,003.56	23,030.00	21,308.75
Supplies	8,818.71	5,865.64	5,800.00	2,517.53
Professional Services	113,385.21	7,050.04	4,200.00	4,129.74
Capital Equipment Misc	0.00	33,347.50	0.00	0.00
Total Disbursements	175,639.14	120,625.56	88,774.00	82,271.21
Cash Balance	0.97	16,308.27	3,126.45	15,374.97
Less: Encumbrances	43,489.50	1,407.82	0.00	2,522.52
Unencumbered Balance	(43,488.53)	14,900.45	3,126.45	12,852.45

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

FIRE PENSION FUND #115

Balance - January 1st	3,274.91	7,470.84	37,067.21	37,067.21
Revenues	155,567.99	150,225.20	149,050.00	150,064.99
Real Estate & Public Utility	56,012.85	56,246.67	64,050.00	65,064.99
Property Tax - Homestead, Rollback	8,555.14	8,478.53	0.00	0.00
Transfers-In (General Fund)	91,000.00	85,500.00	85,000.00	85,000.00
Total Receipts and Balance	158,842.90	157,696.04	186,117.21	187,132.20
Expenditures	151,372.06	120,628.83	158,603.00	145,228.63
Fire Pension	151,372.06	120,628.83	158,603.00	145,228.63
Total Disbursements	151,372.06	120,628.83	158,603.00	145,228.63
Cash Balance	7,470.84	37,067.21	27,514.21	41,903.57
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,470.84	37,067.21	27,514.21	41,903.57

POLICE PENSION FUND #116

Balance - January 1st	10,787.21	11,303.70	48,845.96	48,845.96
Revenues	144,567.99	145,225.20	159,050.00	160,064.99
Real Estate & Public Utility	56,012.85	56,246.67	64,050.00	65,064.99
Property Tax - Homestead, Rollback	8,555.14	8,478.53	0.00	0.00
Transfers-In (General Fund)	80,000.00	80,500.00	95,000.00	95,000.00
Total Receipts and Balance	155,355.20	156,528.90	207,895.96	208,910.95
Expenditures	144,051.50	107,682.94	159,800.00	128,136.86
Police Pension	144,051.50	107,682.94	159,800.00	128,136.86
Total Disbursements	144,051.50	107,682.94	159,800.00	128,136.86
Cash Balance	11,303.70	48,845.96	48,095.96	80,774.09
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	11,303.70	48,845.96	48,095.96	80,774.09

SHADE TREE ASSESSMENT FUND #117

Balance - January 1st	18,448.95	15,356.79	12,429.35	12,429.35
Revenues	35,361.23	38,423.54	37,000.00	38,017.50
Special Assessments	35,361.23	38,423.54	37,000.00	38,017.50
Total Receipts and Balance	53,810.18	53,780.33	49,429.35	50,446.85
Expenditures	38,453.39	41,350.98	44,835.00	24,693.29
Payroll Related Expenses	17,095.82	18,848.92	15,704.00	14,414.43
Benefit Related Expenses	7,485.27	7,405.26	7,826.00	6,157.35
Supplies	1,000.28	991.64	3,000.00	1,125.04
Professional Services	12,689.75	13,725.90	17,905.00	2,621.38
County Sp Assessment	182.27	379.26	400.00	375.09
Total Disbursements	38,453.39	41,350.98	44,835.00	24,693.29
Cash Balance	15,356.79	12,429.35	4,594.35	25,753.56
Less: Encumbrances	241.72	0.00	0.00	189.96
Unencumbered Balance	15,115.07	12,429.35	4,594.35	25,563.60

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

STREET LIGHTING FUND #118

Balance - January 1st	1,487.81	23.58	9,924.46	9,924.46
Revenues	108,801.76	114,293.55	114,000.00	113,778.27
Other	108,801.76	114,293.55	114,000.00	113,778.27
Total Receipts and Balance	110,289.57	114,317.13	123,924.46	123,702.73
Expenditures	110,265.99	104,392.67	120,000.00	116,461.54
Professional Services	109,701.11	103,259.04	118,000.00	115,334.95
County Sp Assessment	564.88	1,133.63	2,000.00	1,126.59
Total Disbursements	110,265.99	104,392.67	120,000.00	116,461.54
Cash Balance	23.58	9,924.46	3,924.46	7,241.19
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	23.58	9,924.46	3,924.46	7,241.19

COURT COMPUTER FUND #123

Balance - January 1st	10,169.12	8,794.03	9,845.03	9,845.03
Revenues	2,193.00	1,051.00	1,000.00	1,272.00
Filing Fee Computerize	2,193.00	1,051.00	1,000.00	1,272.00
Total Receipts and Balance	12,362.12	9,845.03	10,845.03	11,117.03
Expenditures	3,568.09	0.00	4,400.00	0.00
Supplies	1,248.09	0.00	1,300.00	0.00
Professional Services	2,320.00	0.00	3,100.00	0.00
Total Disbursements	3,568.09	0.00	4,400.00	0.00
Cash Balance	8,794.03	9,845.03	6,445.03	11,117.03
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	8,794.03	9,845.03	6,445.03	11,117.03

SEWER OPERATING M & R FUND #128

Balance - January 1st	858,380.81	869,405.73	591,736.73	693,516.45
Revenues	141,831.86	174,289.22	163,000.00	394,990.32
Other	141,831.86	174,289.22	163,000.00	394,990.32
Total Receipts and Balance	1,000,212.67	1,043,694.95	754,736.73	1,088,506.77
Expenditures	130,806.94	350,178.50	280,801.00	230,551.16
Payroll Related Expenses	10,767.47	24,258.64	35,971.00	20,979.10
Benefit Related Expenses	4,316.89	9,627.60	14,880.00	9,797.58
Supplies	27,586.05	6,905.50	60,000.00	7,327.02
Professional Services	75,339.74	251,660.31	149,550.00	172,067.38
Utilities	12,796.79	24,378.95	20,400.00	20,380.08
Cap Equip Misc	0.00	33,347.50	0.00	0.00
Total Disbursements	130,806.94	350,178.50	280,801.00	230,551.16
Cash Balance	869,405.73	693,516.45	473,935.73	857,955.61
Less: Encumbrances	68,300.36	101,779.72	0.00	62,449.32
Unencumbered Balance	801,105.37	591,736.73	473,935.73	795,506.29

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

DARE GIFT FUND #130

Balance - January 1st	159.26	84.26	815.68	815.68
Revenues	600.00	850.00	1,000.00	675.00
Other	600.00	850.00	1,000.00	675.00
Total Receipts and Balance	759.26	934.26	1,815.68	1,490.68
Expenditures	675.00	118.58	500.00	0.00
Supplies	675.00	118.58	500.00	0.00
Total Disbursements	675.00	118.58	500.00	0.00
Cash Balance	84.26	815.68	1,315.68	1,490.68
Less: Encumbrances	70.00	0.00	0.00	0.00
Unencumbered Balance	14.26	815.68	1,315.68	1,490.68

COVER BRIDGE GIFT FUND #131

Balance - January 1st	4,476.93	4,392.11	4,637.11	4,637.11
Revenues	12,966.25	470.00	400.00	210.00
Other	12,966.25	470.00	400.00	210.00
Total Receipts and Balance	17,443.18	4,862.11	5,037.11	4,847.11
Expenditures	13,051.07	225.00	200.00	175.00
Professional Services	13,051.07	225.00	200.00	175.00
Total Disbursements	13,051.07	225.00	200.00	175.00
Cash Balance	4,392.11	4,637.11	4,837.11	4,672.11
Less: Encumbrances	80.00	0.00	0.00	0.00
Unencumbered Balance	4,312.11	4,637.11	4,837.11	4,672.11

JENKINS FUND #132

Balance - January 1st	11,966.77	5,338.16	11,532.89	11,532.89
Revenues	26,673.06	12,483.26	16,520.00	29,721.72
Grants	20,000.00	8,503.26	12,000.00	28,953.72
Other	6,673.06	3,980.00	4,520.00	768.00
Total Receipts and Balance	38,639.83	17,821.42	28,052.89	41,254.61
Expenditures	33,301.67	6,288.53	26,500.00	21,155.24
Supplies	5,544.35	533.53	2,400.00	1,858.24
Professional Services	27,757.32	1,880.00	3,050.00	2,740.20
Contracted Services	0.00	3,875.00	21,050.00	16,556.80
Total Disbursements	33,301.67	6,288.53	26,500.00	21,155.24
Cash Balance	5,338.16	11,532.89	1,552.89	20,099.37
Less: Encumbrances	956.16	0.00	0.00	824.15
Unencumbered Balance	4,382.00	11,532.89	1,552.89	19,275.22

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

COMPUTERIZE CL OF C FUND #133

Balance - January 1st	39,690.92	42,805.92	41,471.92	41,471.92
Revenues	3,655.00	1,756.00	2,000.00	2,120.00
Other	3,655.00	1,756.00	2,000.00	2,120.00
Total Receipts and Balance	43,345.92	44,561.92	43,471.92	43,591.92
Expenditures	540.00	3,090.00	3,100.00	3,090.00
Professional Services	540.00	3,090.00	3,100.00	3,090.00
Total Disbursements	540.00	3,090.00	3,100.00	3,090.00
Cash Balance	42,805.92	41,471.92	40,371.92	40,501.92
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	42,805.92	41,471.92	40,371.92	40,501.92

COMMUNITY DIVERSION FUND #134

Balance - January 1st	14,965.23	12,612.32	11,457.90	11,457.90
Revenues	1,940.00	200.00	500.00	0.00
Other	1,940.00	200.00	500.00	0.00
Total Receipts and Balance	16,905.23	12,812.32	11,957.90	11,457.90
Expenditures	4,292.91	1,354.42	1,600.00	843.85
Payroll Related Expenses	3,967.91	759.42	1,000.00	843.85
Professional Services	325.00	595.00	600.00	0.00
Total Disbursements	4,292.91	1,354.42	1,600.00	843.85
Cash Balance	12,612.32	11,457.90	10,357.90	10,614.05
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	12,612.32	11,457.90	10,357.90	10,614.05

LAW ENFORCEMENT TRUST FUND #135

Balance - January 1st	7,488.15	7,488.15	11,385.58	11,385.58
Revenues	0.00	3,897.43	0.00	0.00
Other	0.00	3,897.43	0.00	0.00
Total Receipts and Balance	7,488.15	11,385.58	11,385.58	11,385.58
Expenditures	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	7,488.15	11,385.58	11,385.58	11,385.58
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,488.15	11,385.58	11,385.58	11,385.58

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

LONG TERM COMPENSATION FUND #138

Balance - January 1st	62,879.57	62,879.57	62,879.57	62,879.57
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	62,879.57	62,879.57	62,879.57	62,879.57
Expenditures	0.00	0.00	36,290.00	34,381.46
Payroll Related Expenses	0.00	0.00	36,290.00	34,381.46
Total Disbursements	0.00	0.00	36,290.00	34,381.46
Cash Balance	62,879.57	62,879.57	26,589.57	28,498.11
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	62,879.57	62,879.57	26,589.57	28,498.11

CASH POLICE TRAINING FUND #140

Balance - January 1st	7,860.00	6,670.00	5,871.00	5,871.00
Revenues	0.00	0.00	11,000.00	11,000.00
Transfer In from General Fund	0.00	0.00	11,000.00	11,000.00
Total Receipts and Balance	7,860.00	6,670.00	16,871.00	16,871.00
Expenditures	1,190.00	799.00	16,000.00	6,099.97
Police Training Expense	1,190.00	799.00	16,000.00	6,099.97
Total Disbursements	1,190.00	799.00	16,000.00	6,099.97
Cash Balance	6,670.00	5,871.00	871.00	10,771.03
Less: Encumbrances	799.00	0.00	0.00	1,500.00
Unencumbered Balance	5,871.00	5,871.00	871.00	9,271.03

CORONAVIRUS RELIEF FUND #145

Balance - January 1st	0.00	0.00	165.90	8,567.50
Revenues	0.00	593,480.79	0.00	51,000.00
GRANTS	0.00	542,480.79	0.00	51,000.00
ADVANCE		51,000.00	0.00	0.00
Total Receipts and Balance	0.00	593,480.79	165.90	59,567.50
Expenditures	0.00	584,913.29	8,568.00	59,567.50
Payroll Related Expenses	0.00	516,801.01	0.00	0.00
Supplies	0.00	16,479.78	8,568.00	5,501.82
Professional Services	0.00	10,720.50	0.00	1,267.64
Trucks/Vehicles	0.00	40,912.00	0.00	425.00
Computers	0.00	0.00	0.00	1,373.04
Advance Repayment				51,000.00
Total Disbursements	0.00	584,913.29	8,568.00	59,567.50
Cash Balance	0.00	8,567.50	(8,402.10)	0.00
Less: Encumbrances	0.00	8,401.60	0.00	0.00
Unencumbered Balance	0.00	165.90	(8,402.10)	0.00

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

AMERICAN RESCUE PLAN #146

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	462,371.18	462,371.18
Grants	0.00	0.00	462,371.18	462,371.18
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	462,371.18	462,371.18
Expenditures	0.00	0.00	75,000.00	0.00
Payroll Related Expenses	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	14,000.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Trucks/Vehicles	0.00	0.00	61,000.00	0.00
Computers	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	75,000.00	0.00
Cash Balance	0.00	0.00	387,371.18	462,371.18
Less: Encumbrances	0.00	0.00	0.00	72,893.00
Unencumbered Balance	0.00	0.00	387,371.18	389,478.18

WATER DEBT PROJECT FUND #208

Balance - January 1st	0.00	55.33	0.00	0.00
Revenues	31,900.33	60,545.67	0.00	0.00
Special Assessments	3,900.33	702.68	0.00	0.00
Transfers-In	28,000.00	59,842.99	0.00	0.00
Total Receipts and Balance	31,900.33	60,601.00	0.00	0.00
Expenditures	31,845.00	28,007.00	0.00	0.00
County Sp Assessment	34.19	7.00	0.00	0.00
OWDA Loan Principal	30,587.31	0.00	0.00	0.00
OWDA Loan Interest	1,223.50	0.00	0.00	0.00
Advance Repayment	0.00	28,000.00	0.00	0.00
Total Disbursements	31,845.00	28,007.00	0.00	0.00
Cash Balance	55.33	32,594.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	55.33	32,594.00	0.00	0.00

SEWER DEBT PROJECT FUND #209

Balance - January 1st	949.92	348.59	0.00	0.00
Revenues	85,229.37	20,424.28	0.00	0.00
Special Assessments	9,229.37	5,742.88	0.00	0.00
Advance In	76,000.00	14,681.40	0.00	0.00
Total Receipts and Balance	86,179.29	20,772.87	0.00	0.00
Expenditures	85,830.70	76,062.87	0.00	0.00
County Sp Assessment	83.59	62.87	0.00	0.00
EPA - OWDA Loan Principal	84,479.76	0.00	0.00	0.00
EPA - OWDA Loan Interest	1,267.35	0.00	0.00	0.00
Advance Repayment	0.00	76,000.00	0.00	0.00
Total Disbursements	85,830.70	76,062.87	0.00	0.00
Cash Balance	348.59	(55,290.00)	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	348.59	(55,290.00)	0.00	0.00

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2019	2020	2021	2021
Actual	Actual	Budget	Actual

SANITARY SEWER DEBT PROJ FUND #210

Balance - January 1st	46,854.28	44,307.74	28,404.23	28,404.23
Revenues	33,916.70	40,196.61	36,060.00	33,601.38
Special Assessments	33,916.70	40,196.61	36,060.00	33,601.38
Total Receipts and Balance	80,770.98	84,504.35	64,464.23	62,005.61
Expenditures	36,463.24	36,967.12	37,200.00	37,187.41
County Sp Assessment	193.68	410.05	332.00	331.37
EPA - OWDA Loan Principal	29,967.67	31,163.08	32,410.00	32,406.18
EPA - OWDA Loan Interest	6,301.89	5,393.99	4,458.00	4,449.86
Total Disbursements	36,463.24	36,967.12	37,200.00	37,187.41
Cash Balance	44,307.74	47,537.23	27,264.23	24,818.20
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	44,307.74	47,537.23	27,264.23	24,818.20

STORM SEWER DEBT PROJ FUND #211

Balance - January 1st	14,306.83	15,422.71	12,521.11	12,521.11
Revenues	7,655.22	7,319.54	7,247.00	7,092.92
Special Assessments	7,655.22	7,319.54	7,247.00	7,092.92
Total Receipts and Balance	21,962.05	22,742.25	19,768.11	19,614.03
Expenditures	6,539.34	6,658.14	6,900.00	6,747.43
County Sp Assessment	40.26	72.54	100.00	70.31
OWDA Loan Principal	5,017.64	5,307.73	5,700.00	5,614.58
OWDA Loan Interest	1,481.44	1,277.87	1,100.00	1,062.54
Total Disbursements	6,539.34	6,658.14	6,900.00	6,747.43
Cash Balance	15,422.71	16,084.11	12,868.11	12,866.60
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	15,422.71	16,084.11	12,868.11	12,866.60

OWDA LINDBERGH/WEST FUND #212

Balance - January 1st	33,494.24	15,169.36	35.52	35.52
Revenues	58,261.35	61,858.23	80,134.00	82,318.51
Special Assessments	58,261.35	54,858.23	55,134.00	57,318.51
Transfers In	0.00	7,000.00	25,000.00	25,000.00
Total Receipts and Balance	91,755.59	77,027.59	80,169.52	82,354.03
Expenditures	76,586.23	76,992.07	77,600.00	77,164.46
County Sp Assessment	280.75	543.17	600.00	567.44
Lindbergh/ West Lawn Principal	56,906.72	58,771.21	60,700.00	60,696.78
Lindbergh/ West Lawn Interest	19,398.76	17,677.69	16,300.00	15,900.24
Total Disbursements	76,586.23	76,992.07	77,600.00	77,164.46
Cash Balance	15,169.36	35.52	2,569.52	5,189.57
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	15,169.36	35.52	2,569.52	5,189.57

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

SANITARY SEWERS PHA FUND #213

Balance - January 1st	1,073,631.47	6,287,779.15	494,660.19	2,169,571.80
Revenues	8,446,598.11	9,369,748.10	6,314,200.00	6,655,804.39
Grants (County/OPWC)	1,792,418.76	2,193,977.35	304,200.00	0.00
Note Proceeds/Issuance	6,586,320.00	6,536,205.00	6,000,000.00	6,500,000.00
Debt Premium				68,055.00
Interest Earnings	67,859.35	25,636.29	10,000.00	0.00
Misc Interlocal Grant	0.00	613,929.46	0.00	87,749.39
Total Receipts and Balance	9,520,229.58	15,657,527.25	6,808,860.19	8,825,376.19
Expenditures	3,232,450.43	13,487,955.45	6,690,000.00	7,468,223.93
Debt Issuance Exp - Phase 5	19,491.59	24,320.33	25,000.00	23,320.87
Note Principal Payment	1,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00
Note Interest Payment	35,383.94	195,000.00	65,000.00	65,000.00
Construction Cost	1,677,574.90	6,768,635.12	100,000.00	879,903.06
Total Disbursements	3,232,450.43	13,487,955.45	6,690,000.00	7,468,223.93
Cash Balance	6,287,779.15	2,169,571.80	118,860.19	1,357,152.26
Less: Encumbrances	6,465,208.72	1,674,911.61	0.00	886,597.55
Unencumbered Balance	(177,429.57)	494,660.19	118,860.19	470,554.71

CAPITAL IMPROVEMENT FUND #301

Balance - January 1st	99,521.01	93,089.39	242,477.13	249,777.13
Revenues	848,513.55	889,787.57	947,681.00	1,112,031.72
Income Tax 10%	302,546.55	313,591.51	297,681.00	342,792.15
Millstreet & Brookside			105,000.00	
Misc Interlocal Grant	13,995.00	23,975.56	20,000.00	24,410.61
Fixed Asset Sales	0.00	9,296.25	0.00	340,640.96
Other Income	0.00	15,000.00	0.00	0.00
Debt Proceeds/Issuance	531,972.00	527,924.25	525,000.00	404,188.00
Total Receipts and Balance	948,034.56	982,876.96	1,190,158.13	1,361,808.85
Expenditures	854,945.17	733,099.83	936,600.00	738,349.91
Computer Equipment	6,752.50	0.00	0.00	0.00
Supplies			1,400.00	1,315.00
Professional Services	0.00	11,508.00	13,000.00	4,600.00
Municipal Service	3,461.73	1,501.41	2,600.00	2,596.83
Millstreet & Brookside			74,000.00	482.78
Debt Issue Expense	1,574.32	1,964.33	1,500.00	1,435.13
Note Principal Payment	705,000.00	546,000.00	525,000.00	525,000.00
Note Interest Expense	55,405.62	27,250.00	5,300.00	5,250.00
Bond	0.00	110,000.00	115,000.00	115,000.00
Bond Interest	0.00	27,437.68	25,300.00	25,273.00
Admin Building	13,995.00	23,975.56	19,500.00	13,908.17
Fire Station Building	0.00	25,549.00	7,000.00	7,500.00
Improve Parking		(95,791.88)	0.00	0.00
Buildings	0.00	0.00	11,000.00	0.00
Cap Equipment Automobile	40,221.00	53,705.73	136,000.00	35,989.00
Cap Equipment Misc	28,535.00	0.00	0.00	0.00
Total Disbursements	854,945.17	733,099.83	936,600.00	738,349.91
Cash Balance	93,089.39	249,777.13	253,558.13	623,458.94
Less: Encumbrances	91,454.23	7,300.00	0.00	107,965.59
Unencumbered Balance	1,635.16	242,477.13	253,558.13	515,493.35

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2019	2020	2021	2021
Actual	Actual	Budget	Actual

MAIN ST PARKING LOT FUND #308

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	95,791.88	0.00	0.00
Transfers In	0.00	95,791.88	0.00	0.00
Total Receipts and Balance	0.00	95,791.88	0.00	0.00
Expenditures	0.00	95,791.88	0.00	0.00
Main Street Parking	0.00	95,791.88	0.00	0.00
Total Disbursements	0.00	95,791.88	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

CAPITAL IMP SERVICE EQUIP FUND #313

Balance - January 1st	126,777.22	115,921.93	118,721.59	118,721.59
Revenues	120,168.84	119,700.58	88,484.00	72,582.13
Income Tax - 2%	60,509.29	62,718.29	60,150.00	68,558.38
Fixed Asset Sales	2,240.35	0.00	0.00	4,023.75
Proceeds from Note Issuance	57,419.20	56,982.29	28,334.00	0.00
Total Receipts and Balance	246,946.06	235,622.51	207,205.59	191,303.72
Expenditures	131,024.13	116,900.92	158,800.00	87,380.95
Cap Imp Service	7,400.00	27,329.00	30,500.00	30,148.29
Debt Issue Expense	169.93	212.02	0.00	0.00
Lease Purchase Expense	0.00	13,998.24	20,000.00	0.00
Note Principal Expense	0.00	56,666.66	56,700.00	56,666.00
Note Interest Expense	0.00	1,700.00	600.00	566.66
Cap Equip Trucks	109,456.96	16,995.00	30,000.00	0.00
Cap Equip Misc.	13,997.24	0.00	21,000.00	0.00
Total Disbursements	131,024.13	116,900.92	158,800.00	87,380.95
Cash Balance	115,921.93	118,721.59	48,405.59	103,922.77
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	115,921.93	118,721.59	48,405.59	103,922.77

RAILROAD GRADE SEP FUND #317

Balance - January 1st	403,679.86	374,438.86	357,888.31	357,888.31
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	403,679.86	374,438.86	357,888.31	357,888.31
Expenditures	29,241.00	16,550.55	40,000.00	28,705.00
Professional Services	29,241.00	16,550.55	40,000.00	28,705.00
Total Disbursements	29,241.00	16,550.55	40,000.00	28,705.00
Cash Balance	374,438.86	357,888.31	317,888.31	329,183.31
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	374,438.86	357,888.31	317,888.31	329,183.31

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

POLICE EQUIPMENT FUND #318

Balance - January 1st	0.00	5,142.00	19,191.75	19,191.75
Revenues	5,142.00	14,049.75	12,000.00	6,331.00
Other	5,142.00	14,049.75	12,000.00	6,331.00
Total Receipts and Balance	5,142.00	19,191.75	31,191.75	25,522.75
Expenditures	0.00	0.00	25,050.00	20,000.00
Capital Improvement Police Equipment	0.00	0.00	25,050.00	20,000.00
Total Disbursements	0.00	0.00	25,050.00	20,000.00
Cash Balance	5,142.00	19,191.75	6,141.75	5,522.75
Less: Encumbrances	0.00	0.00	0.00	5,012.75
Unencumbered Balance	5,142.00	19,191.75	6,141.75	510.00

UNCLAIMED FUNDS #601

Balance - January 1st	0.00	0.00	22,652.46	22,652.46
Revenues	0.00	22,652.46	0.00	0.00
Unclaimed Funds	0.00	22,652.46	0.00	0.00
Total Receipts and Balance	0.00	22,652.46	22,652.46	22,652.46
Expenditures	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	22,652.46	22,652.46	22,652.46
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	22,652.46	22,652.46	22,652.46

DEVELOPERS DEPOSITS FUND #651

Balance - January 1st	154,304.36	224,024.35	56,977.21	324,506.47
Revenues	116,281.49	137,566.04	0.00	109,622.35
Deposits	116,281.49	137,566.04	0.00	109,622.35
Total Receipts and Balance	270,585.85	361,590.39	56,977.21	434,128.82
Expenditures	46,561.50	37,083.92	0.00	115,251.66
Refunds of Deposits	46,561.50	37,083.92	0.00	115,251.66
Total Disbursements	46,561.50	37,083.92	0.00	115,251.66
Cash Balance	224,024.35	324,506.47	56,977.21	318,877.16
Less: Encumbrances	175,497.14	267,529.26	0.00	257,877.60
Unencumbered Balance	48,527.21	56,977.21	56,977.21	60,999.56

REPORT 52

2019	2020	2021	2021
Actual	Actual	Budget	Actual

TRUST ACCOUNTS FUND #652

Balance - January 1st	3,843.36	4,544.89	2,630.89	4,182.62
Revenues	14,608.44	6,851.99	0.00	247,985.53
Building Permits State Fees	13,958.44	3,584.99	0.00	2,235.53
NEORSD Infrastructure				245,750.00
9/11 Memorial Donations	650.00	3,267.00		0.00
Total Receipts and Balance	18,451.80	11,396.88	2,630.89	252,168.15
Expenditures	13,906.91	7,214.26	0.00	247,872.94
Payments to State	13,906.91	7,214.26	0.00	2,122.94
NEORSD Infrastructure				245,750.00
Total Disbursements	13,906.91	7,214.26	0.00	247,872.94
Cash Balance	4,544.89	4,182.62	2,630.89	4,295.21
Less: Encumbrances	1,152.61	1,551.73	0.00	901.82
Unencumbered Balance	3,392.28	2,630.89	2,630.89	3,393.39

MAYOR'S COURT FUND #654

Balance - January 1st	29,907.30	29,907.30	29,907.30	29,907.30
Revenues	133,362.00	66,251.00	0.00	86,614.00
Mayor's Court	133,362.00	66,251.00	0.00	86,614.00
Total Receipts and Balance	163,269.30	96,158.30	29,907.30	116,521.30
Expenditures	133,362.00	66,251.00	0.00	86,616.00
Distributions	133,362.00	66,251.00	0.00	86,616.00
Total Disbursements	133,362.00	66,251.00	0.00	86,616.00
Cash Balance	29,907.30	29,907.30	29,907.30	29,905.30
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	29,907.30	29,907.30	29,907.30	29,905.30

Total Disbursements	12,383,524.18	22,382,508.16	16,749,712.00	16,706,200.42
Cash Balance	9,381,884.38	6,928,443.25	2,759,782.82	7,358,994.03
Less: Encumbrances	7,130,621.15	2,325,362.87	0.00	2,012,528.87
Unencumbered Balance	2,251,263.23	4,603,080.38	2,759,782.82	5,346,465.16