

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

GENERAL FUND #010

Balance - January 1st	444,093.08	1,464,484.45	1,464,484.45	1,361,202.02	1,657,368.33
Revenues					
Municipal Income Tax	2,883,149.10	3,142,768.81	158,189.24	3,133,055.00	250,223.14
Income Tax - 88%	2,871,622.71	3,128,295.76	158,189.24	3,119,318.00	250,223.14
Public Utility - Net Profit Tax	11,526.39	14,473.05	0.00	13,737.00	0.00
Property Taxes	506,186.93	509,060.88	23,000.00	590,102.00	49,000.00
Real Estate & Public Utility	506,186.93	509,060.88	23,000.00	590,102.00	49,000.00
Intergovernmental	235,937.82	261,188.51	12,648.72	264,662.00	14,660.55
Local Gov't Fund - County	122,209.14	127,950.68	9,646.84	127,662.00	11,312.75
Local Gov't Fund - State of Ohio	34,841.74	40,772.03	3,001.88	40,800.00	3,347.80
Property Tax - Homestead, Rollback	76,301.75	76,538.55	0.00	90,000.00	0.00
Cigarette Tax - Ohio	230.39	222.75	0.00	200.00	0.00
Liquor & Beer Permits - Ohio	2,354.80	15,704.50	0.00	6,000.00	0.00
Grants	7,653.94	0.00	0.00	0.00	0.00
State of Ohio	7,653.94	0.00	0.00	0.00	0.00
Licenses & Permits & Inspections	323,966.21	265,119.86	24,972.30	220,000.00	37,816.64
Building Permits	273,766.21	215,819.86	11,572.30	180,000.00	24,716.64
Contractor Registrations	50,200.00	49,300.00	13,400.00	40,000.00	13,100.00
Charges for Services	960,250.61	1,142,926.81	52,748.11	1,107,005.00	35,322.90
Rental Income	22,914.75	19,326.67	1,783.14	18,360.00	1,598.97
Cable TV	80,564.90	62,741.20	0.00	81,600.00	0.00
Telephone Commissions	24,880.00	29,860.00	0.00	34,860.00	0.00
EMS	222,496.12	293,679.30	32,781.42	240,000.00	33,603.93
Refuse Charges	598,757.54	676,088.53	0.00	680,000.00	0.00
Other	10,637.30	61,231.11	18,183.55	52,185.00	120.00
Interest	31,400.43	3,451.22	350.36	6,000.00	11,350.89
Interest Earnings	31,400.43	3,451.22	350.36	6,000.00	11,350.89
Municipal Court	46,449.00	63,185.20	5,153.00	76,300.00	6,788.00
Parking	1,585.00	2,490.00	105.00	2,000.00	325.00
Court Costs	17,283.00	21,423.00	1,665.00	30,000.00	2,100.00
Court Fines - Olmsted Falls	24,533.00	35,465.00	3,199.00	40,000.00	4,137.00
Court Fines - Berea	2,803.00	3,577.20	184.00	4,000.00	206.00
Other	245.00	230.00	0.00	300.00	20.00
All Other Revenue	665,371.85	(168,182.28)	3,898.89	53,604.00	958.24
Miscellaneous	561,371.85	(219,182.28)	3,898.89	53,604.00	958.24
Advances - In	104,000.00	51,000.00	0.00	0.00	0.00
Total Receipts	5,660,365.89	5,219,519.01	280,960.62	5,450,728.00	406,120.36
Total Receipts and Balance	6,104,458.97	6,684,003.46	1,745,445.07	6,811,930.02	2,063,488.69

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

GENERAL FUND #10 - continued

Expenditures

City Council	127,708.49	138,810.15	12,405.66	148,196.00	11,732.28
Payroll Related Expenses	95,779.75	103,491.00	9,781.49	105,846.00	8,591.24
Benefit Related Expenses	30,429.81	32,204.70	2,624.17	36,250.00	2,659.44
Education & Training	285.00	0.00	0.00	500.00	0.00
Supplies	270.11	0.00	0.00	200.00	0.00
Office Supplies	300.67	124.45	0.00	400.00	17.94
Professional Services	643.15	2,990.00	0.00	5,000.00	463.66
Mayor's Court	19,169.54	20,949.97	958.25	24,711.00	1,860.55
Payroll Related Expenses	16,347.18	18,689.42	854.92	21,500.00	1,654.68
Benefit Related Expenses	1,982.44	2,179.77	103.33	2,411.00	205.87
Office Supplies	839.92	80.78	0.00	800.00	0.00
Mayor	129,520.69	135,678.31	12,387.09	145,332.00	10,739.55
Payroll Related Expenses	94,787.73	99,839.04	7,626.74	102,000.00	7,749.66
Benefit Related Expenses	31,209.79	32,779.38	2,630.10	36,532.00	2,914.89
Education & Training	2,156.25	2,156.25	2,056.25	2,500.00	0.00
Supplies	310.00	5.64	0.00	300.00	0.00
Professional Services	1,056.92	898.00	74.00	4,000.00	75.00
Finance	357,867.30	372,234.63	33,307.61	388,538.00	37,589.70
Payroll Related Expenses	139,386.77	148,945.83	11,847.14	158,900.00	12,309.55
Benefit Related Expenses	44,141.96	46,515.95	3,607.56	52,938.00	4,077.35
Education & Training	100.00	0.00	0.00	400.00	0.00
Supplies	0.00	138.99	107.00	1,500.00	0.00
Office Supplies	0.00	927.50	487.75	300.00	0.00
Professional Services	14,256.84	9,571.95	728.00	9,000.00	710.05
Computer Software	5,520.00	10,988.80	10,940.80	10,000.00	11,487.84
Audit/GAAP Accounting Services	42,372.00	43,084.30	0.00	40,000.00	418.20
Intergovernmental	72.00	336.20	0.00	500.00	0.00
Collection Cost Rita	112,017.73	111,725.11	5,589.36	115,000.00	8,586.71
Legal	142,895.56	140,845.91	10,703.95	169,150.00	10,653.37
Payroll Related Expenses	116,975.67	121,539.61	9,319.72	120,150.00	9,259.20
Benefit Related Expenses	12,797.51	18,000.05	1,384.23	18,000.00	1,394.17
Education & Training	0.00	0.00	0.00	500.00	0.00
Professional Services	60.00	0.00	0.00	5,500.00	0.00
Other Legal Services	13,062.38	1,306.25	0.00	25,000.00	0.00
Civil Service	1,941.61	6,288.66	53.63	7,505.00	34.88
Payroll Related Expenses	588.34	264.94	52.88	1,000.00	34.39
Benefit Related Expenses	8.27	3.72	0.75	5.00	0.49
Professional Services	1,345.00	6,020.00	0.00	6,500.00	0.00
General Gov't	414,366.67	376,515.09	26,329.86	417,456.00	66,181.02
Payroll Related Expenses	1,917.07	1,092.99	13.22	3,000.00	82.53
Benefit Related Expenses	26.88	53.50	0.20	50.00	10.70
Unemployment Compensation	6,199.14	3,260.85	295.22	4,000.00	0.00
Workers Compensation	36,970.36	0.00	0.00	35,000.00	37,588.00
Education & Training	3,394.50	3,394.50	1,834.50	4,000.00	1,472.00
Supplies	767.56	1,267.67	199.26	5,000.00	25.80
Office Supplies	1,518.04	1,535.57	62.59	2,000.00	65.24
Computer Supplies	21,774.38	35,819.56	2,190.00	25,000.00	3,166.50
Professional Services	61,481.23	37,519.42	1,731.95	35,000.00	4,002.97
Ambulance Billing	13,826.56	19,388.14	1,726.01	20,000.00	3,159.55
Copier Lease/Usage	3,513.86	3,911.40	302.73	4,000.00	597.02
Postage Lease/Usage	2,814.65	4,392.07	0.00	6,000.00	0.00
City Planning Services	5,300.00	3,060.00	300.00	10,000.00	0.00
Insurance Premiums	128,268.00	130,089.00	0.00	133,620.00	0.00
Intergovernmental	50,291.87	44,602.20	11,517.55	45,000.00	8,435.35
Election Expense	10,736.21	3,828.83	0.00	1,500.00	0.00
Utilities	65,555.07	73,953.62	6,156.63	79,281.00	7,575.36
Claims & Judgements	0.00	9,341.41	0.00	5,000.00	0.00
County Special Assessment Bill	11.29	4.36	0.00	5.00	0.00

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

GENERAL FUND #10 - continued

Expenditures

Law Enforcement	895,546.57	1,145,178.44	131,883.28	1,351,231.00	154,221.00
Payroll Related Expenses	559,944.10	754,853.23	80,597.67	885,531.00	82,551.86
Benefit Related Expenses	199,500.38	238,227.06	18,201.23	300,200.00	23,861.90
Uniform & Clothing	19,367.56	32,133.68	3,835.57	25,000.00	8,210.90
Education & Training	4,467.10	0.00	0.00	0.00	1,200.00
Supplies	7,284.20	3,951.04	606.05	7,500.00	493.18
Fleet Part Supplies & Maintenance	17,801.97	24,725.30	2,412.66	25,000.00	3,834.43
Computer Equipment & Maintenance	1,625.00	625.54	0.00	10,000.00	0.00
Police Equipment	10,943.64	8,815.56	0.00	3,000.00	0.00
Fuel	22,087.94	29,011.86	1,820.27	30,000.00	2,619.95
Office Supplies	1,175.03	1,755.84	161.73	2,500.00	187.99
Professional Services	13,321.74	9,550.18	661.95	20,000.00	1,198.83
Police Software & Records Mgmt	16,967.43	19,972.43	16,679.43	20,000.00	11,214.76
Police Dues & Memberships		650.00	0.00	1,500.00	0.00
Intergovernmental	21,060.48	20,906.72	6,906.72	21,000.00	18,847.20
Juvenile Service	1,101.27	0.00	0.00	800.00	0.00
Supplies	1,101.27	0.00	0.00	800.00	0.00
Detention	8,080.78	9,563.98	273.98	20,000.00	3,167.23
Prisoner Expense	8,080.78	9,563.98	273.98	20,000.00	3,167.23
Dispatch	259,807.48	273,937.92	0.00	274,000.00	23,334.00
Professional Services	259,807.48	273,937.92	0.00	274,000.00	23,334.00
Fire	449,746.39	753,019.59	118,771.41	819,475.00	109,947.09
Payroll Related Expenses	243,061.92	510,958.69	88,994.88	524,475.00	79,669.80
Benefit Related Expenses	112,391.25	154,563.70	13,031.19	179,000.00	13,936.95
Uniform & Clothing	18,574.47	21,075.22	8,250.00	20,000.00	8,090.00
Education & Training	1,000.00	1,735.00	835.00	12,500.00	702.38
Supplies	8,573.13	6,559.40	3,028.74	9,500.00	3,616.02
Fuel	7,801.15	8,905.32	467.41	12,000.00	0.00
Office Supplies	89.58	67.98	0.00	1,000.00	0.00
Professional Services	16,215.44	9,939.44	2,656.22	16,000.00	2,941.43
Intergovernmental	26,316.75	21,559.06	0.00	27,000.00	0.00
Utilities	15,722.70	17,655.78	1,507.97	18,000.00	990.51
Engineering	69,296.26	71,867.14	2,664.24	60,350.00	8,357.74
Payroll Related Expenses	30,000.10	30,000.10	2,307.70	30,600.00	2,307.70
Benefit Related Expenses	4,635.04	4,635.04	356.54	4,750.00	356.54
Professional Services	34,661.12	37,232.00	0.00	25,000.00	5,693.50
Solid Waste	644,605.40	618,239.81	53,806.62	680,120.00	55,397.15
Misc Professional Services	3,086.41	3,637.52	0.00	4,000.00	0.00
Trash Collection	635,591.37	607,885.69	53,806.62	670,000.00	55,397.15
County Sp Assessment	5,927.62	6,716.60	0.00	6,120.00	0.00
Service	370,757.64	372,191.11	64,718.90	441,620.00	53,590.43
Payroll Related Expenses	171,670.41	169,262.49	28,211.05	215,500.00	25,597.91
Benefit Related Expenses	57,544.15	61,855.80	17,038.24	87,320.00	17,051.30
Uniform & Clothing	5,592.00	6,345.07	5,850.00	6,500.00	5,200.00
Supplies	41,784.76	33,968.60	6,033.09	40,000.00	1,580.09
Fuel	22,730.93	25,817.91	2,955.52	25,000.00	0.00
Office Supplies	1,747.21	1,599.27	0.00	1,800.00	265.81
Professional Services	50,078.72	52,944.79	2,574.32	45,000.00	1,400.96
Utilities	19,609.46	20,397.18	2,056.68	20,400.00	2,494.36

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

GENERAL FUND #10 - continued

Expenditures

Business & Community Services	15,585.00	29,295.82	1,440.00	30,150.00	7,610.00
Education & Training	150.00	150.00	0.00	150.00	0.00
Supplies	1,730.00	5,254.30	0.00	5,000.00	0.00
Professional Services	13,705.00	23,891.52	1,440.00	25,000.00	7,610.00
Planning Commission	5,235.38	5,287.47	221.24	5,381.00	201.32
Payroll Related Expenses	5,162.87	5,214.03	218.15	5,304.00	198.51
Benefit Related Expenses	72.51	73.44	3.09	77.00	2.81
ARB Board	1,077.17	475.18	0.00	1,207.00	133.53
Payroll Related Expenses	1,061.85	468.38	0.00	1,050.00	131.62
Benefit Related Expenses	15.32	6.80	0.00	157.00	1.91
Building	227,996.68	246,671.45	17,498.88	255,375.00	19,335.74
Payroll Related Expenses	166,815.08	177,151.00	12,456.18	176,910.00	13,436.06
Benefit Related Expenses	49,144.73	52,113.97	3,980.95	70,080.00	4,509.68
Uniform & Clothing	600.00	950.00	950.00	950.00	950.00
Education & Training	135.00	200.00	55.00	135.00	0.00
Supplies	1,298.92	56.75	56.75	0.00	0.00
Office Supplies	144.97	107.96	0.00	800.00	0.00
Professional Services	9,857.98	12,191.77	0.00	6,500.00	440.00
Public Health	49,181.00	49,181.00	0.00	49,200.00	0.00
Intergovernmental	49,181.00	49,181.00	0.00	49,200.00	0.00
Other	444,018.02	260,403.50	0.00	269,404.00	0.00
Advances - Out	51,000.00	0.00	0.00	0.00	0.00
Transfers Out	383,316.27	241,000.00	0.00	250,000.00	0.00
Note Principal Payment	9,701.75	19,403.50	0.00	19,404.00	0.00
Total Disbursements	4,639,974.52	5,026,635.13	487,424.60	5,559,201.00	574,086.58
Cash Balance	1,464,484.45	1,657,368.33	1,258,020.47	1,252,729.02	1,489,402.11
Less: Encumbrances	153,693.49	296,166.31	579,797.66	0.00	762,645.68
Unencumbered Balance	1,310,790.96	1,361,202.02	678,222.81	1,252,729.02	726,756.43

BUDGET STABILIZATION FUND #20

Balance - January 1st	0.00	0.00	0.00	25,000.00	25,000.00
Revenues	0.00	25,000.00	0.00	25,000.00	0.00
Transfers In		25,000.00	0.00	25,000.00	0.00
Total Receipts and Balance	0.00	25,000.00	0.00	50,000.00	25,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00		0.00
Total Disbursements	0.00	0.00	0.00	0.00	0.00
Cash Balance	0.00	25,000.00	0.00	50,000.00	25,000.00
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	25,000.00	0.00	50,000.00	25,000.00

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

STATE HIGHWAY FUND #102

Balance - January 1st	15,959.99	57,455.00	57,455.00	63,103.46	70,698.46
Revenues	56,139.69	42,589.63	3,286.89	44,543.00	3,340.32
Gasoline Excise Tax	30,473.43	33,205.32	2,610.04	33,543.00	2,580.80
State Motor Vehicle License Tax	3,748.52	4,395.94	338.02	4,000.00	390.44
State Permissive Tax	7,672.16	4,988.37	338.83	7,000.00	369.08
Proceeds Note Issuance	14,245.58	0.00	0.00	0.00	0.00
Total Receipts and Balance	72,099.68	100,044.63	60,741.89	107,646.46	74,038.78
Expenditures	14,644.68	29,346.17	7,518.75	60,000.00	4,583.89
Supplies	0.00	7,518.75	7,518.75	13,000.00	0.00
Salt	0.00	7,518.75	0.00	27,000.00	4,583.89
Debt Issuance Expense	53.01	0.00	0.00	0.00	0.00
Note Principal Payment	14,166.67	14,167.00	0.00	0.00	0.00
Note Interest Payment	425.00	141.67	0.00	0.00	0.00
Cap Equip Misc	0.00	0.00	0.00	20,000.00	0.00
Total Disbursements	14,644.68	29,346.17	7,518.75	60,000.00	4,583.89
Cash Balance	57,455.00	70,698.46	53,223.14	47,646.46	69,454.89
Less: Encumbrances	7,518.75	7,595.00	7,668.75	0.00	10,756.11
Unencumbered Balance	49,936.25	63,103.46	45,554.39	47,646.46	58,698.78

SCMR FUND #103

Balance - January 1st	383,066.99	399,981.41	399,981.41	465,966.60	519,505.59
Revenues	585,683.53	591,754.44	41,943.35	580,967.00	41,197.26
Gasoline Excise Tax	375,839.00	409,532.17	32,190.55	413,698.00	31,829.82
State Motor Vehicle License Tax	46,231.61	54,216.69	4,168.92	50,000.00	4,815.39
State Permissive Tax	94,623.39	61,523.71	4,178.88	62,269.00	4,552.05
Other	54,743.95	21,481.87	1,405.00	55,000.00	0.00
Shared Costs of County		45,000.00	0.00		0.00
Proceeds Note Issuance	14,245.58	0.00	0.00	0.00	0.00
Total Receipts and Balance	968,750.52	991,735.85	441,924.76	1,046,933.60	560,702.85
Expenditures	568,769.11	472,230.26	33,871.47	645,470.00	22,516.68
Payroll Related Expenses	169,514.28	166,443.18	11,309.70	199,150.00	6,330.25
Benefit Related Expenses	65,149.76	68,206.79	158.59	83,020.00	88.15
Supplies	223,569.52	164,658.65	22,091.00	210,000.00	503.40
Salt	18,306.79	26,526.16	312.18	53,000.00	12,834.88
Professional Services	77,584.08	32,086.81	0.00	60,000.00	2,760.00
Debt Issuance Expense	53.01	0.00	0.00	0.00	0.00
Note Principal Payment	14,166.67	14,167.00	0.00	0.00	0.00
Note Interest Payment	425.00	141.67	0.00	0.00	0.00
Capital Equipment -Trucks	0.00	0.00	0.00	40,000.00	0.00
Total Disbursements	568,769.11	472,230.26	33,871.47	645,470.00	22,516.68
Cash Balance	399,981.41	519,505.59	408,053.29	401,463.60	538,186.17
Less: Encumbrances	26,590.36	53,538.99	67,088.97	0.00	146,430.11
Unencumbered Balance	373,391.05	465,966.60	340,964.32	401,463.60	391,756.06

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

ROAD REPAIR FUND #104

Balance - January 1st	276,066.62	221,142.86	221,142.86	95,130.14	196,421.10
Revenues	252,673.64	253,531.65	11,000.00	256,725.00	21,000.00
Real Estate & Public Utility	219,862.25	220,701.46	11,000.00	223,895.00	21,000.00
Property Tax - Homestead, Rollback	32,811.39	32,830.19	0.00	32,830.00	0.00
Total Receipts and Balance	528,740.26	474,674.51	232,142.86	351,855.14	217,421.10
Expenditures	307,597.40	278,253.41	0.00	305,000.00	0.00
Supplies	9,995.28	21,333.43	0.00	55,000.00	0.00
Professional Services	297,602.12	256,919.98	0.00	250,000.00	0.00
Total Disbursements	307,597.40	278,253.41	0.00	305,000.00	0.00
Cash Balance	221,142.86	196,421.10	232,142.86	46,855.14	217,421.10
Less: Encumbrances	70,624.39	101,290.96	70,624.39	0.00	101,290.96
Unencumbered Balance	150,518.47	95,130.14	161,518.47	46,855.14	116,130.14

FIRE LEVY FUND #105

Balance - January 1st	23,042.97	9,460.39	9,460.39	7,811.62	7,811.62
Revenues	461,417.42	463,351.23	21,139.06	470,993.00	37,580.56
Real Estate & Public Utility	402,215.95	404,117.53	21,139.06	411,759.00	37,580.56
Property Tax - Homestead, Rollback	59,201.47	59,233.70	0.00	59,234.00	0.00
Total Receipts and Balance	484,460.39	472,811.62	30,599.45	478,804.62	45,392.18
Expenditures	475,000.00	465,000.00	0.00	460,000.00	0.00
Payroll Related Expenses	475,000.00	465,000.00	0.00	460,000.00	0.00
Total Disbursements	475,000.00	465,000.00	0.00	460,000.00	0.00
Cash Balance	9,460.39	7,811.62	30,599.45	18,804.62	45,392.18
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	9,460.39	7,811.62	30,599.45	18,804.62	45,392.18

FIRE EQUIPMENT FUND #106

Balance - January 1st	162,469.71	171,612.25	171,612.25	128,051.34	182,758.20
Revenues	130,695.85	131,613.45	6,160.94	195,362.00	17,171.94
Real Estate & Public Utility	111,516.87	112,044.11	5,860.94	112,362.00	10,419.44
Property Tax - Homestead, Rollback	16,413.98	16,422.91	0.00	16,000.00	0.00
Other	2,765.00	3,146.43	300.00	67,000.00	6,752.50
Total Receipts and Balance	293,165.56	303,225.70	177,773.19	323,413.34	199,930.14
Expenditures	121,553.31	120,467.50	18,380.67	182,500.00	9,010.13
Supplies	6,807.27	7,834.42	1,033.47	10,000.00	97.00
Professional Services	40,392.34	27,586.85	17,347.20	35,000.00	8,913.13
App Maintenance	19,518.09	32,326.23	0.00	50,000.00	0.00
Turnout Gear				10,000.00	
Capital Equipment - Trucks				13,000.00	
Capital Equipment - Misc	0.00	0.00	0.00	54,500.00	0.00
Total Disbursements	121,553.31	120,467.50	18,380.67	182,500.00	9,010.13
Cash Balance	171,612.25	182,758.20	159,392.52	140,913.34	190,920.01
Less: Encumbrances	854.94	54,706.86	2,995.00	0.00	82,600.37
Unencumbered Balance	170,757.31	128,051.34	156,397.52	140,913.34	108,319.64

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

POLICE LEVY FUND #107

Balance - January 1st	26,632.64	14,306.28	14,306.28	7,837.93	7,837.93
Revenues	252,673.64	253,531.65	11,000.00	256,882.00	21,000.00
Real Estate & Public Utility	219,862.25	220,701.46	11,000.00	224,052.00	21,000.00
Property Tax - Homestead, Rollback	32,811.39	32,830.19	0.00	32,830.00	0.00
Total Receipts and Balance	279,306.28	267,837.93	25,306.28	264,719.93	28,837.93
Expenditures	265,000.00	260,000.00	0.00	250,000.00	0.00
Payroll Related Expenses	265,000.00	260,000.00	0.00	250,000.00	0.00
Total Disbursements	265,000.00	260,000.00	0.00	250,000.00	0.00
Cash Balance	14,306.28	7,837.93	25,306.28	14,719.93	28,837.93
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	14,306.28	7,837.93	25,306.28	14,719.93	28,837.93

PARKS D & M FUND #108

Balance - January 1st	131,347.65	114,420.78	114,420.78	52,433.73	71,711.15
Revenues	115,663.40	128,155.99	6,500.00	133,048.00	9,000.00
Real Estate & Public Utility	100,356.93	100,873.61	5,000.00	102,415.00	9,000.00
Property Tax - Homestead, Rollback	14,624.47	14,632.38	0.00	14,633.00	0.00
Other	682.00	12,650.00	1,500.00	16,000.00	0.00
Total Receipts and Balance	247,011.05	242,576.77	120,920.78	185,481.73	80,711.15
Expenditures	132,590.27	170,865.62	5,673.09	185,600.00	14,905.91
Payroll Related Expenses	54,863.46	69,835.93	3,068.31	56,900.00	7,447.39
Benefit Related Expenses	20,461.86	28,383.79	42.93	23,700.00	104.00
Supplies	32,299.06	15,344.21	0.00	35,000.00	1,375.34
Professional Services	5,537.38	36,858.55	1,950.00	20,000.00	5,400.00
Utilities	19,428.51	20,443.14	611.85	20,000.00	579.18
Total Disbursements	132,590.27	170,865.62	5,673.09	185,600.00	14,905.91
Cash Balance	114,420.78	71,711.15	115,247.69	(118.27)	65,805.24
Less: Encumbrances	2,424.20	19,277.42	10,974.20	0.00	37,502.08
Unencumbered Balance	111,996.58	52,433.73	104,273.49	(118.27)	28,303.16

CEMETERY FUND #109

Balance - January 1st	7,371.62	10,927.82	10,927.82	0.00	0.00
Revenues	47,248.35	43,376.58	2,000.00	50,378.00	4,000.00
Real Estate & Public Utility	37,498.34	37,707.27	2,000.00	39,709.00	4,000.00
Tangible Personal Property	4,097.75	0.00	0.00	5,000.00	0.00
Property Tax - Homestead, Rollback	5,652.26	5,669.31	0.00	5,669.00	0.00
Total Receipts and Balance	54,619.97	54,304.40	12,927.82	50,378.00	4,000.00
Expenditures	43,692.15	54,304.40	0.00	50,000.00	0.00
Intergovernmental	43,692.15	54,304.40	0.00	50,000.00	0.00
Total Disbursements	43,692.15	54,304.40	0.00	50,000.00	0.00
Cash Balance	10,927.82	0.00	12,927.82	378.00	4,000.00
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	10,927.82	0.00	12,927.82	378.00	4,000.00

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

SOUTHWEST GEN HOSPITAL FUND #111

Balance - January 1st	8,254.38	11,984.84	11,984.84	0.00	0.00
Revenues	50,233.87	50,719.76	2,000.00	51,873.00	3,000.00
Real Estate & Public Utility	44,606.24	45,087.16	2,000.00	46,240.00	3,000.00
Property Tax - Homestead, Rollback	5,627.63	5,632.60	0.00	5,633.00	0.00
Total Receipts and Balance	58,488.25	62,704.60	13,984.84	51,873.00	3,000.00
Expenditures	46,503.41	62,704.60	0.00	50,000.00	0.00
Intergovernmental	46,503.41	62,704.60	0.00	50,000.00	0.00
Total Disbursements	46,503.41	62,704.60	0.00	50,000.00	0.00
Cash Balance	11,984.84	0.00	13,984.84	1,873.00	3,000.00
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	11,984.84	0.00	13,984.84	1,873.00	3,000.00

PARKS & REC OPERATIONS FUND #113

Balance - January 1st	35,586.09	65,536.09	65,536.09	7,854.09	88,298.16
Revenues	29,950.00	23,000.00	1,000.00	153,000.00	2,500.00
Charges For Services	29,950.00	23,000.00	1,000.00	153,000.00	2,500.00
Total Receipts and Balance	65,536.09	88,536.09	66,536.09	160,854.09	90,798.16
Expenditures	0.00	237.93	0.00	160,000.00	0.00
Supplies	0.00	237.93	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	160,000.00	0.00
Total Disbursements	0.00	237.93	0.00	160,000.00	0.00
Cash Balance	65,536.09	88,298.16	66,536.09	854.09	90,798.16
Less: Encumbrances	0.00	80,444.07	0.00	0.00	80,444.07
Unencumbered Balance	65,536.09	7,854.09	66,536.09	854.09	10,354.09

STORM SEWER MAINT & REP FUND #114

Balance - January 1st	0.97	16,308.27	16,308.27	12,852.45	15,374.97
Revenues	136,932.86	81,337.91	9,112.35	68,000.00	10,062.28
Other	96,932.86	81,337.91	9,112.35	68,000.00	10,062.28
Transfers-In	40,000.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	136,933.83	97,646.18	25,420.62	80,852.45	25,437.25
Expenditures	120,625.56	82,271.21	2,229.93	66,416.00	4,740.31
Payroll Related Expenses	53,358.82	54,315.19	1,792.72	39,850.00	1,781.08
Benefit Related Expenses	21,003.56	21,308.75	25.21	16,566.00	24.71
Supplies	5,865.64	2,517.53	0.00	7,000.00	2,522.52
Professional Services	7,050.04	4,129.74	412.00	3,000.00	412.00
Capital Equipment Misc	33,347.50	0.00	0.00	0.00	0.00
Total Disbursements	120,625.56	82,271.21	2,229.93	66,416.00	4,740.31
Cash Balance	16,308.27	15,374.97	23,190.69	14,436.45	20,696.94
Less: Encumbrances	1,407.82	2,522.52	11,607.82	0.00	12,200.00
Unencumbered Balance	14,900.45	12,852.45	11,582.87	14,436.45	8,496.94

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

FIRE PENSION FUND #115

Balance - January 1st	7,470.84	37,067.21	37,067.21	41,903.57	41,903.57
Revenues	150,225.20	150,064.99	3,000.00	160,567.00	6,000.00
Real Estate & Public Utility	56,246.67	65,064.99	3,000.00	75,567.00	6,000.00
Property Tax - Homestead, Rollback	8,478.53	0.00	0.00	0.00	0.00
Transfers-In (General Fund)	85,500.00	85,000.00	0.00	85,000.00	0.00
Total Receipts and Balance	157,696.04	187,132.20	40,067.21	202,470.57	47,903.57
Expenditures	120,628.83	145,228.63	0.00	142,000.00	0.00
Fire Pension	120,628.83	145,228.63	0.00	142,000.00	0.00
Total Disbursements	120,628.83	145,228.63	0.00	142,000.00	0.00
Cash Balance	37,067.21	41,903.57	40,067.21	60,470.57	47,903.57
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	37,067.21	41,903.57	40,067.21	60,470.57	47,903.57

POLICE PENSION FUND #116

Balance - January 1st	11,303.70	48,845.96	48,845.96	80,774.09	80,774.09
Revenues	145,225.20	160,064.99	3,000.00	160,567.00	6,000.00
Real Estate & Public Utility	56,246.67	65,064.99	3,000.00	75,567.00	6,000.00
Property Tax - Homestead, Rollback	8,478.53	0.00	0.00	0.00	0.00
Transfers-In (General Fund)	80,500.00	95,000.00	0.00	85,000.00	0.00
Total Receipts and Balance	156,528.90	208,910.95	51,845.96	241,341.09	86,774.09
Expenditures	107,682.94	128,136.86	0.00	160,000.00	0.00
Police Pension	107,682.94	128,136.86	0.00	160,000.00	0.00
Total Disbursements	107,682.94	128,136.86	0.00	160,000.00	0.00
Cash Balance	48,845.96	80,774.09	51,845.96	81,341.09	86,774.09
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	48,845.96	80,774.09	51,845.96	81,341.09	86,774.09

SHADE TREE ASSESSMENT FUND #117

Balance - January 1st	15,356.79	12,429.35	12,429.35	25,563.60	25,753.56
Revenues	38,423.54	38,017.50	0.00	38,398.00	0.00
Special Assessments	38,423.54	38,017.50	0.00	38,398.00	0.00
Total Receipts and Balance	53,780.33	50,446.85	12,429.35	63,961.60	25,753.56
Expenditures	41,350.98	24,693.29	266.14	43,310.00	1,400.61
Payroll Related Expenses	18,848.92	14,414.43	262.42	17,250.00	1,381.16
Benefit Related Expenses	7,405.26	6,157.35	3.72	5,660.00	19.45
Supplies	991.64	1,125.04	0.00	2,000.00	0.00
Professional Services	13,725.90	2,621.38	0.00	18,000.00	0.00
County Sp Assessment	379.26	375.09	0.00	400.00	0.00
Total Disbursements	41,350.98	24,693.29	266.14	43,310.00	1,400.61
Cash Balance	12,429.35	25,753.56	12,163.21	20,651.60	24,352.95
Less: Encumbrances	0.00	189.96	750.00	0.00	1,189.96
Unencumbered Balance	12,429.35	25,563.60	11,413.21	20,651.60	23,162.99

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

STREET LIGHTING FUND #118

Balance - January 1st	23.58	9,924.46	9,924.46	7,241.19	7,241.19
Revenues	114,293.55	113,778.27	0.00	114,000.00	0.00
Other	114,293.55	113,778.27	0.00	114,000.00	0.00
Total Receipts and Balance	114,317.13	123,702.73	9,924.46	121,241.19	7,241.19
Expenditures	104,392.67	116,461.54	9,706.73	106,127.00	9,588.64
Professional Services	103,259.04	115,334.95	9,706.73	105,000.00	9,588.64
County Sp Assessment	1,133.63	1,126.59	0.00	1,127.00	0.00
Total Disbursements	104,392.67	116,461.54	9,706.73	106,127.00	9,588.64
Cash Balance	9,924.46	7,241.19	217.73	15,114.19	(2,347.45)
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	9,924.46	7,241.19	217.73	15,114.19	(2,347.45)

COURT COMPUTER FUND #123

Balance - January 1st	8,794.03	9,845.03	9,845.03	11,117.03	11,117.03
Revenues	1,051.00	1,272.00	102.00	1,000.00	123.00
Filing Fee Computerize	1,051.00	1,272.00	102.00	1,000.00	123.00
Total Receipts and Balance	9,845.03	11,117.03	9,947.03	12,117.03	11,240.03
Expenditures	0.00	0.00	0.00	4,400.00	0.00
Supplies	0.00	0.00	0.00	1,300.00	0.00
Professional Services	0.00	0.00	0.00	3,100.00	0.00
Total Disbursements	0.00	0.00	0.00	4,400.00	0.00
Cash Balance	9,845.03	11,117.03	9,947.03	7,717.03	11,240.03
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	9,845.03	11,117.03	9,947.03	7,717.03	11,240.03

SEWER OPERATING M & R FUND #128

Balance - January 1st	869,405.73	693,516.45	693,516.45	795,506.29	857,955.61
Revenues	174,289.22	394,990.32	18,525.83	163,000.00	16,508.52
Other	174,289.22	394,990.32	18,525.83	163,000.00	16,508.52
Total Receipts and Balance	1,043,694.95	1,088,506.77	712,042.28	958,506.29	874,464.13
Expenditures	350,178.50	230,551.16	4,981.16	305,290.00	3,361.94
Payroll Related Expenses	24,258.64	20,979.10	2,158.68	56,900.00	215.83
Benefit Related Expenses	9,627.60	9,797.58	30.37	18,390.00	3.00
Supplies	6,905.50	7,327.02	900.00	60,000.00	0.00
Professional Services	251,660.31	172,067.38	0.00	150,000.00	0.00
Utilities	24,378.95	20,380.08	1,892.11	20,000.00	3,143.11
Cap Equip Misc	33,347.50	0.00	0.00	0.00	0.00
Total Disbursements	350,178.50	230,551.16	4,981.16	305,290.00	3,361.94
Cash Balance	693,516.45	857,955.61	707,061.12	653,216.29	871,102.19
Less: Encumbrances	101,779.72	62,449.32	105,279.72	0.00	69,649.32
Unencumbered Balance	591,736.73	795,506.29	601,781.40	653,216.29	801,452.87

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

DARE GIFT FUND #130

Balance - January 1st	84.26	815.68	815.68	1,490.68	1,490.68
Revenues	850.00	675.00	100.00	1,000.00	75.00
Other	850.00	675.00	100.00	1,000.00	75.00
Total Receipts and Balance	934.26	1,490.68	915.68	2,490.68	1,565.68
Expenditures	118.58	0.00	0.00	500.00	0.00
Supplies	118.58	0.00	0.00	500.00	0.00
Total Disbursements	118.58	0.00	0.00	500.00	0.00
Cash Balance	815.68	1,490.68	915.68	1,990.68	1,565.68
Less: Encumbrances	0.00	0.00	0.00	0.00	506.00
Unencumbered Balance	815.68	1,490.68	915.68	1,990.68	1,059.68

COVER BRIDGE GIFT FUND #131

Balance - January 1st	4,392.11	4,637.11	4,637.11	4,672.11	4,672.11
Revenues	470.00	210.00	0.00	400.00	50.00
Other	470.00	210.00	0.00	400.00	50.00
Total Receipts and Balance	4,862.11	4,847.11	4,637.11	5,072.11	4,722.11
Expenditures	225.00	175.00	0.00	100.00	0.00
Professional Services	225.00	175.00	0.00	100.00	0.00
Total Disbursements	225.00	175.00	0.00	100.00	0.00
Cash Balance	4,637.11	4,672.11	4,637.11	4,972.11	4,722.11
Less: Encumbrances	0.00	0.00	0.00	0.00	50.00
Unencumbered Balance	4,637.11	4,672.11	4,637.11	4,972.11	4,672.11

JENKINS FUND #132

Balance - January 1st	5,338.16	11,532.89	11,532.89	19,275.22	20,099.37
Revenues	12,483.26	29,721.72	0.00	23,520.00	3,246.15
Grants	8,503.26	28,953.72	0.00	20,000.00	3,246.15
Other	3,980.00	768.00	0.00	3,520.00	0.00
Total Receipts and Balance	17,821.42	41,254.61	11,532.89	42,795.22	23,345.52
Expenditures	6,288.53	21,155.24	0.00	27,000.00	321.13
Supplies	533.53	1,858.24	0.00	1,000.00	21.13
Professional Services	1,880.00	2,740.20	0.00	2,000.00	300.00
Contracted Services	3,875.00	16,556.80	0.00	24,000.00	0.00
Total Disbursements	6,288.53	21,155.24	0.00	27,000.00	321.13
Cash Balance	11,532.89	20,099.37	11,532.89	15,795.22	23,024.39
Less: Encumbrances	0.00	824.15	300.00	0.00	26,743.02
Unencumbered Balance	11,532.89	19,275.22	11,232.89	15,795.22	(3,718.63)

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

COMPUTERIZE CL OF C FUND #133

Balance - January 1st	42,805.92	41,471.92	41,471.92	40,501.92	40,501.92
Revenues	1,756.00	2,120.00	171.00	2,000.00	205.00
Other	1,756.00	2,120.00	171.00	2,000.00	205.00
Total Receipts and Balance	44,561.92	43,591.92	41,642.92	42,501.92	40,706.92
Expenditures	3,090.00	3,090.00	2,370.00	3,000.00	3,175.00
Professional Services	3,090.00	3,090.00	2,370.00	3,000.00	3,175.00
Total Disbursements	3,090.00	3,090.00	2,370.00	3,000.00	3,175.00
Cash Balance	41,471.92	40,501.92	39,272.92	39,501.92	37,531.92
Less: Encumbrances	0.00	0.00	720.00	0.00	0.00
Unencumbered Balance	41,471.92	40,501.92	38,552.92	39,501.92	37,531.92

COMMUNITY DIVERSION FUND #134

Balance - January 1st	12,612.32	11,457.90	11,457.90	10,614.05	10,614.05
Revenues	200.00	0.00	0.00	500.00	0.00
Other	200.00	0.00	0.00	500.00	0.00
Total Receipts and Balance	12,812.32	11,457.90	11,457.90	11,114.05	10,614.05
Expenditures	1,354.42	843.85	0.00	600.00	0.00
Payroll Related Expenses	759.42	843.85	0.00	0.00	0.00
Professional Services	595.00	0.00	0.00	600.00	0.00
Total Disbursements	1,354.42	843.85	0.00	600.00	0.00
Cash Balance	11,457.90	10,614.05	11,457.90	10,514.05	10,614.05
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	11,457.90	10,614.05	11,457.90	10,514.05	10,614.05

LAW ENFORCEMENT TRUST FUND #135

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

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

LONG TERM COMPENSATION FUND #138

Balance - January 1st	62,879.57	62,879.57	62,879.57	28,498.11	28,498.11
Revenues	0.00	0.00	0.00	20,000.00	0.00
Transfers-In	0.00	0.00	0.00	20,000.00	0.00
Total Receipts and Balance	62,879.57	62,879.57	62,879.57	48,498.11	28,498.11
Expenditures	0.00	34,381.46	0.00	20,290.00	0.00
Payroll Related Expenses	0.00	34,381.46	0.00	20,290.00	0.00
Total Disbursements	0.00	34,381.46	0.00	20,290.00	0.00
Cash Balance	62,879.57	28,498.11	62,879.57	28,208.11	28,498.11
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	62,879.57	28,498.11	62,879.57	28,208.11	28,498.11

CASH POLICE TRAINING FUND #140

Balance - January 1st	6,670.00	5,871.00	5,871.00	9,271.03	10,771.03
Revenues	0.00	11,000.00	0.00	16,000.00	0.00
Police Training Fund				6,000.00	0.00
Transfer In from General Fund	0.00	11,000.00	0.00	10,000.00	0.00
Total Receipts and Balance	6,670.00	16,871.00	5,871.00	25,271.03	10,771.03
Expenditures	799.00	6,099.97	0.00	16,000.00	4,656.08
Police Training Expense	799.00	6,099.97	0.00	16,000.00	4,656.08
Total Disbursements	799.00	6,099.97	0.00	16,000.00	4,656.08
Cash Balance	5,871.00	10,771.03	5,871.00	9,271.03	6,114.95
Less: Encumbrances	0.00	1,500.00	0.00	0.00	2,843.92
Unencumbered Balance	5,871.00	9,271.03	5,871.00	9,271.03	3,271.03

CORONAVIRUS RELIEF FUND #145

Balance - January 1st	0.00	8,567.50	8,567.50	0.00	0.00
Revenues	593,480.79	51,000.00	0.00	0.00	0.00
Grants	542,480.79	51,000.00	0.00	0.00	0.00
Advance	51,000.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	593,480.79	59,567.50	8,567.50	0.00	0.00
Expenditures	584,913.29	59,567.50	3,958.57	0.00	0.00
Payroll Related Expenses	516,801.01	0.00	0.00	0.00	0.00
Supplies	16,479.78	5,501.82	1,925.53	0.00	0.00
Professional Services	10,720.50	1,267.64	660.00	0.00	0.00
Trucks/Vehicles	40,912.00	425.00	0.00	0.00	0.00
Computers	0.00	1,373.04	1,373.04	0.00	0.00
Advance Repayment		51,000.00	0.00		0.00
Total Disbursements	584,913.29	59,567.50	3,958.57	0.00	0.00
Cash Balance	8,567.50	0.00	4,608.93	0.00	0.00
Less: Encumbrances	8,401.60	0.00	4,443.03	0.00	0.00
Unencumbered Balance	165.90	0.00	165.90	0.00	0.00

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

AMERICAN RESCUE PLAN #146

Balance - January 1st	0.00	0.00	0.00	389,478.18	462,371.18
Revenues	0.00	462,371.18	0.00	462,371.00	0.00
Grants	0.00	462,371.18	0.00	462,371.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	462,371.18	0.00	851,849.18	462,371.18
Expenditures	0.00	0.00	0.00	410,000.00	0.00
Professional Services	0.00	0.00	0.00	410,000.00	0.00
Total Disbursements	0.00	0.00	0.00	410,000.00	0.00
Cash Balance	0.00	462,371.18	0.00	441,849.18	462,371.18
Less: Encumbrances	0.00	72,893.00	0.00	0.00	75,611.36
Unencumbered Balance	0.00	389,478.18	0.00	441,849.18	386,759.82

SANITARY SEWER DEBT PROJ FUND #210

Balance - January 1st	25,174.74	28,404.23	28,404.23	24,818.20	24,818.20
Revenues	40,196.61	33,601.38	0.00	33,601.00	0.00
Special Assessments	40,196.61	33,601.38	0.00	33,601.00	0.00
Total Receipts and Balance	65,371.35	62,005.61	28,404.23	58,419.20	24,818.20
Expenditures	36,967.12	37,187.41	18,389.92	37,570.00	18,543.84
County Sp Assessment	410.05	331.37	0.00	400.00	0.00
EPA - OWDA Loan Principal	31,163.08	32,406.18	16,044.65	33,702.00	16,684.67
EPA - OWDA Loan Interest	5,393.99	4,449.86	2,345.27	3,468.00	1,859.17
Total Disbursements	36,967.12	37,187.41	18,389.92	37,570.00	18,543.84
Cash Balance	28,404.23	24,818.20	10,014.31	20,849.20	6,274.36
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	28,404.23	24,818.20	10,014.31	20,849.20	6,274.36

STORM SEWER DEBT PROJ FUND #211

Balance - January 1st	11,859.71	12,521.11	12,521.11	12,866.60	12,866.60
Revenues	7,319.54	7,092.92	0.00	7,093.00	0.00
Special Assessments	7,319.54	7,092.92	0.00	7,093.00	0.00
Total Receipts and Balance	19,179.25	19,614.03	12,521.11	19,959.60	12,866.60
Expenditures	6,658.14	6,747.43	3,326.79	6,844.00	3,374.52
County Sp Assessment	72.54	70.31	0.00	70.00	0.00
OWDA Loan Principal	5,307.73	5,614.58	2,767.85	5,939.00	2,927.86
OWDA Loan Interest	1,277.87	1,062.54	558.94	835.00	446.66
Total Disbursements	6,658.14	6,747.43	3,326.79	6,844.00	3,374.52
Cash Balance	12,521.11	12,866.60	9,194.32	13,115.60	9,492.08
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	12,521.11	12,866.60	9,194.32	13,115.60	9,492.08

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

OWDA LINDBERGH/WEST FUND #212

Balance - January 1st	15,169.36	35.52	35.52	5,189.57	5,189.57
Revenues	61,858.23	82,318.51	0.00	82,319.00	0.00
Special Assessments	54,858.23	57,318.51	0.00	57,319.00	0.00
Transfers In	7,000.00	25,000.00	0.00	25,000.00	0.00
Total Receipts and Balance	77,027.59	82,354.03	35.52	87,508.57	5,189.57
Expenditures	76,992.07	77,164.46	38,279.70	77,317.00	38,355.56
County Sp Assessment	543.17	567.44	0.00	567.00	0.00
Lindbergh/ West Lawn Principal	58,771.21	60,696.78	30,103.80	62,685.00	31,090.13
Lindbergh/ West Lawn Interest	17,677.69	15,900.24	8,175.90	14,065.00	7,265.43
Total Disbursements	76,992.07	77,164.46	38,279.70	77,317.00	38,355.56
Cash Balance	35.52	5,189.57	(38,244.18)	10,191.57	(33,165.99)
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	35.52	5,189.57	(38,244.18)	10,191.57	(33,165.99)

SANITARY SEWERS PHA FUND #213

Balance - January 1st	6,287,779.15	2,169,571.80	2,169,571.80	470,554.71	1,357,152.26
Revenues	9,369,748.10	6,655,804.39	0.00	6,138,222.00	0.00
Grants (County/OPWC)	2,193,977.35	0.00	0.00	0.00	0.00
Note Proceeds/Issuance	6,536,205.00	6,500,000.00	0.00	6,118,222.00	0.00
Debt Premium		68,055.00	0.00		0.00
Interest Earnings	25,636.29	0.00	0.00	0.00	0.00
Misc Interlocal Grant	613,929.46	87,749.39	0.00	20,000.00	0.00
Total Receipts and Balance	15,657,527.25	8,825,376.19	2,169,571.80	6,608,776.71	1,357,152.26
Expenditures	13,487,955.45	7,468,223.93	0.00	6,606,250.00	2,516.00
Debt Issuance Exp - Phase 5	24,320.33	23,320.87	0.00	25,000.00	0.00
Note Principal Payment	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00
Note Interest Payment	195,000.00	65,000.00	0.00	81,250.00	0.00
Construction Cost	6,768,635.12	879,903.06	0.00	0.00	2,516.00
Total Disbursements	13,487,955.45	7,468,223.93	0.00	6,606,250.00	2,516.00
Cash Balance	2,169,571.80	1,357,152.26	2,169,571.80	2,526.71	1,354,636.26
Less: Encumbrances	1,674,911.61	886,597.55	1,674,911.61	0.00	886,597.55
Unencumbered Balance	494,660.19	470,554.71	494,660.19	2,526.71	468,038.71

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

CAPITAL IMPROVEMENT FUND #301

Balance - January 1st	93,089.39	249,777.13	249,777.13	515,493.35	623,458.94
Revenues	889,787.57	1,112,031.72	17,340.90	551,259.00	27,458.69
Income Tax 10%	313,591.51	342,792.15	17,340.90	341,259.00	27,458.69
Millstreet & Brookside				0.00	
Misc Interlocal Grant	23,975.56	24,410.61	0.00	10,000.00	0.00
Fixed Asset Sales	9,296.25	340,640.96	0.00	0.00	0.00
Other Income	15,000.00	0.00	0.00	0.00	0.00
Debt Proceeds/Issuance	527,924.25	404,188.00	0.00	200,000.00	0.00
Total Receipts and Balance	982,876.96	1,361,808.85	267,118.03	1,066,752.35	650,917.63
Expenditures	733,099.83	738,349.91	0.00	1,040,585.00	31,975.00
Computer Equipment	0.00	0.00	0.00	135,000.00	0.00
Supplies		1,315.00	0.00	2,000.00	0.00
Professional Services	11,508.00	4,600.00	0.00	4,600.00	0.00
Municipal Service	1,501.41	2,596.83	0.00	0.00	0.00
Millstreet & Brookside		482.78	0.00	210,000.00	0.00
Debt Issue Expense	1,964.33	1,435.13	0.00	0.00	0.00
Note Principal Payment	546,000.00	525,000.00	0.00	400,000.00	21,000.00
Note Interest Expense	27,250.00	5,250.00	0.00	5,000.00	10,975.00
Bond	110,000.00	115,000.00	0.00	120,000.00	0.00
Bond Interest	27,437.68	25,273.00	0.00	22,985.00	0.00
Admin Building	23,975.56	13,908.17	0.00	25,000.00	0.00
Fire Station Building	25,549.00	7,500.00	0.00	20,000.00	0.00
Improve Parking	(95,791.88)	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	11,000.00	0.00
Cap Equipment Automobile	53,705.73	35,989.00	0.00	45,000.00	0.00
Cap Equipment PD				15,000.00	
Cap Equipment Misc	0.00	0.00	0.00	25,000.00	0.00
Total Disbursements	733,099.83	738,349.91	0.00	1,040,585.00	31,975.00
Cash Balance	249,777.13	623,458.94	267,118.03	26,167.35	618,942.63
Less: Encumbrances	7,300.00	107,965.59	24,708.17	0.00	111,465.59
Unencumbered Balance	242,477.13	515,493.35	242,409.86	26,167.35	507,477.04

CAPITAL IMP SERVICE EQUIP FUND #313

Balance - January 1st	115,921.93	118,721.59	118,721.59	103,922.77	103,922.77
Revenues	119,700.58	72,582.13	3,468.18	68,101.00	5,491.74
Income Tax - 2%	62,718.29	68,558.38	3,468.18	68,101.00	5,491.74
Fixed Asset Sales	0.00	4,023.75	0.00	0.00	0.00
Proceeds from Note Issuance	56,982.29	0.00	0.00	0.00	0.00
Total Receipts and Balance	235,622.51	191,303.72	122,189.77	172,023.77	109,414.51
Expenditures	116,900.92	87,380.95	0.00	95,500.00	0.00
Cap Imp Service	27,329.00	30,148.29	0.00	30,500.00	0.00
Debt Issue Expense	212.02	0.00	0.00	0.00	0.00
Lease Purchase Expense	13,998.24	0.00	0.00	35,000.00	0.00
Note Principal Expense	56,666.66	56,666.00	0.00	0.00	0.00
Note Interest Expense	1,700.00	566.66	0.00	0.00	0.00
Cap Equip Trucks	16,995.00	0.00	0.00	0.00	0.00
Cap Equip Misc.	0.00	0.00	0.00	30,000.00	0.00
Total Disbursements	116,900.92	87,380.95	0.00	95,500.00	0.00
Cash Balance	118,721.59	103,922.77	122,189.77	76,523.77	109,414.51
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	118,721.59	103,922.77	122,189.77	76,523.77	109,414.51

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

RAILROAD GRADE SEP FUND #317

Balance - January 1st	374,438.86	357,888.31	357,888.31	329,183.31	329,183.31
Revenues	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	374,438.86	357,888.31	357,888.31	329,183.31	329,183.31
Expenditures	16,550.55	28,705.00	0.00	40,000.00	0.00
Professional Services	16,550.55	28,705.00	0.00	40,000.00	0.00
Total Disbursements	16,550.55	28,705.00	0.00	40,000.00	0.00
Cash Balance	357,888.31	329,183.31	357,888.31	289,183.31	329,183.31
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	357,888.31	329,183.31	357,888.31	289,183.31	329,183.31

POLICE EQUIPMENT FUND #318

Balance - January 1st	5,142.00	19,191.75	19,191.75	510.00	5,522.75
Revenues	14,049.75	6,331.00	510.00	8,000.00	600.00
Other	14,049.75	6,331.00	510.00	8,000.00	600.00
Total Receipts and Balance	19,191.75	25,522.75	19,701.75	8,510.00	6,122.75
Expenditures	0.00	20,000.00	0.00	5,000.00	0.00
Capital Improvement Police Equipment	0.00	20,000.00	0.00	5,000.00	0.00
Total Disbursements	0.00	20,000.00	0.00	5,000.00	0.00
Cash Balance	19,191.75	5,522.75	19,701.75	3,510.00	6,122.75
Less: Encumbrances	0.00	5,012.75	0.00	0.00	5,012.75
Unencumbered Balance	19,191.75	510.00	19,701.75	3,510.00	1,110.00

UNCLAIMED FUNDS #601

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

REPORT 52

2020	2021	2021	2022	2022
Actual	Actual	January	Budget	January

DEVELOPERS DEPOSITS FUND #651

Balance - January 1st	224,024.35	324,506.47	324,506.47	60,999.56	318,877.16
Revenues	137,566.04	109,622.35	1,200.00	0.00	3,030.00
Deposits	137,566.04	109,622.35	1,200.00	0.00	3,030.00
Total Receipts and Balance	361,590.39	434,128.82	325,706.47	60,999.56	321,907.16
Expenditures	37,083.92	115,251.66	21,403.93	0.00	520.00
Refunds of Deposits	37,083.92	115,251.66	21,403.93	0.00	520.00
Total Disbursements	37,083.92	115,251.66	21,403.93	0.00	520.00
Cash Balance	324,506.47	318,877.16	304,302.54	60,999.56	321,387.16
Less: Encumbrances	267,529.26	257,877.60	247,325.33	0.00	260,387.60
Unencumbered Balance	56,977.21	60,999.56	56,977.21	60,999.56	60,999.56

TRUST ACCOUNTS FUND #652

Balance - January 1st	4,544.89	4,182.62	4,182.62	3,393.39	4,295.21
Revenues	6,851.99	247,985.53	102.52	0.00	15,367.95
Building Permits State Fees	3,584.99	2,235.53	102.52	0.00	367.95
NEORSO Infrastructure		245,750.00	0.00		15,000.00
9/11 Memorial Donations	3,267.00	0.00	0.00		0.00
Total Receipts and Balance	11,396.88	252,168.15	4,285.14	3,393.39	19,663.16
Expenditures	7,214.26	247,872.94	102.26	0.00	216.64
Payments to State	7,214.26	2,122.94	102.26	0.00	216.64
NEORSO Infrastructure		245,750.00	0.00		0.00
Total Disbursements	7,214.26	247,872.94	102.26	0.00	216.64
Cash Balance	4,182.62	4,295.21	4,182.88	3,393.39	19,446.52
Less: Encumbrances	1,551.73	901.82	4,322.50	0.00	4,122.50
Unencumbered Balance	2,630.89	3,393.39	(139.62)	3,393.39	15,324.02

MAYOR'S COURT FUND #654

Balance - January 1st	29,907.30	29,907.30	29,907.30	29,905.30	29,905.30
Revenues	66,251.00	86,614.00	7,139.00	0.00	9,187.00
Mayor's Court	66,251.00	86,614.00	7,139.00	0.00	9,187.00
Total Receipts and Balance	96,158.30	116,521.30	37,046.30	29,905.30	39,092.30
Expenditures	66,251.00	86,616.00	7,139.00	0.00	9,187.00
Distributions	66,251.00	86,616.00	7,139.00	0.00	9,187.00
Total Disbursements	66,251.00	86,616.00	7,139.00	0.00	9,187.00
Cash Balance	29,907.30	29,905.30	29,907.30	29,905.30	29,905.30
Less: Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	29,907.30	29,905.30	29,907.30	29,905.30	29,905.30

Total Disbursements	22,382,508.16	16,706,200.42	665,022.71	17,121,870.00	757,035.46
Cash Balance	6,961,037.25	7,358,994.03	6,714,183.18	3,522,162.98	7,271,274.34
Less: Encumbrances	2,325,362.87	2,012,528.87	2,814,292.15	0.00	2,678,823.95
Unencumbered Balance	4,635,674.38	5,346,465.16	3,899,891.03	3,522,162.98	4,592,450.39