



CITY COUNCIL
REGULAR MEETING AGENDA & PACKET
January 19, 2021 @ 7:00pm

****PLEASE NOTE THAT TONIGHT'S MEETING WILL BE HELD REMOTELY VIA ZOOM****

The public is highly encouraged to live stream the meeting at <https://newcarlisle.net/Live-Meeting-Stream>
and participate by submitting questions to councilquestions@newcarlisle.net

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation: New Carlisle City Council Member
4. Pledge of Allegiance: All Welcome to Participate
5. Action on Minutes: (a). 01.04.2021 Work Session; (b) 01.04.2021 Regular Session
6. Communications: None
7. City Manager's Report: Attached
8. Comments from Members of the Public: Please email questions to councilquestions@newcarlisle.net
9. Committee Reports: N/A

10. RESOLUTIONS: None

11. ORDINANCES: (0 - Intro; 1 - Action*)

***A. Ordinance 2021-01 (Public Hearing & Action Tonight)**

AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

12. OTHER BUSINESS:

Additional City Business - Open Discussion for City Related Matters

13. Executive Session: **To Discuss the Employment of a Public Employee**

14. Return to Regular Session:

15. Adjournment

Next **Work Session** of the City Council will be held on Monday, February 01, 2021 at 6pm.

Next **Regular Meeting** of the City Council will be held on Monday, February 01, 2021 at 7pm.

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING HELD:
Monday, January 4, 2021 @ 6:00PM

1. **Call to Order:** Mayor Lowrey
2. **Roll Call:** Berner calls the roll-7 members present Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Staff present: Bridge, Berner
3. **Invocation:** VM Cook
4. **Pledge of Allegiance:** All Welcome to Participate
5. **Action on Minutes:** None
6. **Communications:** None
7. **City Manager's Report:** None
8. **Comments from Members of the Public:** None
9. **Committee Reports:** None
10. **RESOLUTIONS:** None
11. **ORDINANCES:** None
12. **OTHER BUSINESS:**

A.Upcoming Legislation Discussion:

Resolution 2021-01R (Introduction, Public Hearing & Action Tonight) A RESOLUTION REVISING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

Ordinance 2020-47 (Introduction Tonight. Public Hearing & Action on 01/04/2021)

AN ORDINANCE AMENDING CHAPTER 240 "CITIZENS' PARTICIPATION PLAN" AND CHAPTER 246 "EMPLOYEES GENERALLY" OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADOPTING NON-DISCRIMINATION PROVISIONS FOR CITY EMPLOYEES OF THE CITY OF NEW CARLISLE *failed about 3 months ago. Ms. Eggleston requested it be voted on again.*

Ordinance 2020-48 (Introduction Tonight. Public Hearing & Action on 01/04/2021) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES

Ordinance 2021-01 (Introduction Tonight. Public Hearing & Action on 01/19/2021) AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

-Lowrey noted he did not notice any changes in the ROC. Bridge noted the preview of rules of council he sent first was incorrect and there is NO change from the rules that were voted on in 2020.

-Grimm asked about the boards:

BZA- board of zoning, do not often meet? Bridge adds the more development the more active the board. "They helped when Speedway came, but if no one appeals or anything they do not meet on a regular basis".

Planning board- Grimm notes 2 vacancies 1 expired term. Grimm asks what the Human Rights Board does? Lowrey adds "nothing", Bridge notes there is nothing in the charter on the board. Nowakowski notes it has something to do with fair housing. Bridge notes Council can decide to move forward with various boards. Bridge adds that fair housing is now at the County level. Grimm asks about Parks and Rec, 1 possibly 2 vacancies.

Grimm asks if they are meeting, and Bridge says "not that he is aware" but they are able to . Grimm asks about the Tax Appeal Board, Bridge adds that they "hear tax appeals", if someone appeals back taxes they go in front of that board. Grimm asks about the Civil Service Board. Bridge notes this board is for if the City has their own police department. Bridge notes the terms that are expiring if the people wish to stay they get a motion from Council. Grimm asks how someone can apply for these boards. Bridge notes applications are on the website.

-Nowakowski reminds Council it is a mandatory Charter review. Bridge adds if "no citizens come forward, Council can take on the Charter review". Nowakowski notes he is correct. Bridge adds the Community Advocacy board would be a great one to get started back up, it works with the youth organizations. He adds the BZA and Planning are the most active boards. Nowakowski encourages Council and community members to look at the boards, think of ways to involve the community. Lowrey adds it's tough to get a volunteer. Rodewald adds it is the same 3-4 volunteers at the ball field.

-Nowakowski held zoom meetings and had great conversations with community members. She noted they may have a "Snowman Contest". She noted Kathy Wright came to that meeting and will find prizes. She notes getting the community involved is hard b/c they don't have someone directly to go to. She suggests maybe adding to the Charter to have a Council member be designated to each precinct of the City. She would like to hear ways we can engage the community. Rodewald adds once we get back to normal, once we can get out, community involvement will happen. He notes once people feel safe Council can bring back the Donuts with Council. Lowrey agrees that once things get back to normal we can do more. Cobb tells Council to "not get too happy", there is a new strand of the virus.

-VM Cook noticed on social media that the City has problems with the water bill. He spoke with Cathy and noted the late delivery is not the fault of the City. He adds with the raise in the rates will have lots of questions. Cook asks about the billing, and asks about a way to charge by the amount you use. Bridge explains the rates, charged on a 1000 gallon base fee. So if you use 300 per month, you pay the small base fee until you get to the 1000 gallons threshold. Bridge notes the community need to be aware of the amount of water they use. Cook explains how high his bill jumped. Bridge notes the increase is due to the rate and consumption. Cook is afraid we will have upset citizens with the arrival of the late bills along with the increase and would like the bills based on the actual usage. Cobb adds that Mrs. Marshall does a great job watching the water and is very helpful letting citizens know when they have leaks. Rodewald notes people are seeing the water increase due to school age children being home 3 days per week. He adds families are home more now and that had lots to do with the increase. Bridge adds we are in the middle of a rate increase. Lowrey agrees with Rodewald, and hates seeing a high bill but water is the one he'd argue with the least. Bridge noted Nowakowski had suggested a break down of the water bill. Bridge will talk to Cathy Marshall and the billing company. Bridge adds there is a minimum base

fee, and until you reach the threshold you pay that amount. Bridge suggested reminding citizens of rate increases. -Nowakowski- when will the new website be functional? Bridge will meet next week. Bridge asks Council to email him any narrative they would like.

B.Open Discussions related to City business:

Lowrey asks about the court and what Council thinks about putting it in the new building with the Sheriff SubStation. Bridge thinks that is a great idea. He will reach out to Enon and have Ms. Toeme come visit to see if it will work. Admin would love to see it happen there. Cobb asks if it is a magistrate and Council agrees yes. Council and Bridge discuss and all agree that it will build revenue for the city.

-Lowrey notes the Donuts with Council was a great event and thought it was a great idea. Cook agrees and hopes to do it again and it was a "highlight of 2020". Bridge adds a highlight noting ending 2019 with 1.1, and ending 2020 1.19 million, ending with 9-10,000 more.

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment 1st Cobb 2nd Grimm Accepted 7-0 Lowrey,Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook

MAYOR MIKE LOWREY

CLERK OF COUNCIL EMILY BERNER

RECORD OF PROCEEDINGSMINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETINGHELD: Monday, January 4, 2021 @ 7:00PM**1. Call to Order:** Mayor Lowrey**2. Roll Call:** Berner calls the roll-7 members present Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Staff present: Bridge, Berner**3. Invocation:** CM Cobb**4. Pledge of Allegiance:** All Welcome to Participate**5. Action on Minutes:**

12/21/20 work session: 1st Grimm 2nd Cook Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

12/21/20 regular session: 1st Cobb 2nd Nowakowski Yes: 7

Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

6. Communications: None**7. City Manager's Report:****City Manager's Report****B. FINANCE DISCUSSION:** 1/19/21**C. SERVICE DISCUSSION:** 1/19/21**D. PLANNING & ZONING DISCUSSION:** 1/19/21**E. FIRE/EMS DISCUSSION:** 1/19/21**F. POLICE DISCUSSION:** 1/19/21**G. OTHER INFORMATIONAL ITEMS -**

- Clark County Combined Health District
 - COVID-19 Update - Attached
- Clark County Emergency Management
 - COVID-19 Update - Attached
- Board Appointments
 - Council will vote via motion at the 01/19/2021 Regular Session
 - Volunteer Fire fighter Dependent Fund Board - Renewals delayed due to COVID-19
- CARES Act
 - Second report of spending due 01/06/2021
 - Extended deadline to expend funds until 12/31/2021
- 2021 Appropriations
 - Introduced tonight
 - Legal Ad in SNS on Tuesday, January 5, 2021
 - Public Hearing to approve during the Tuesday, January 19, 2021 Regular Session
- BWC Rebate
 - City received a third rebate of the year
 - Discussion
- 101 South Main Street
 - Schedule Council Member Tours
 - Week of January 11th
 - Still Needs Completed
 - Second internet connection - Ordered
 - Ceiling tiles installation - Ordered, work in-house
 - Office furniture - Paid for, waiting to set soon-to-be delivery date
 - Second coating of paint on walls - January 5-6, 2021
 - Installation of PD technology and City technology
- Resume Discussions on 01/19/2021
 - Mayor's Court
 - Pool Feasibility Study
 - Head Shots for new webpage
 - City Manager will bring some dates for photos
- Council Topics - 12/21/20 Meetings
 - Prior Pool Reports - Will be included in the 01/18/21 City Managers Report
 - Salvage Rights on Adam's Tower - Discussion at 01/18/21 Meetings
 - Downtown Center Line Painting - Update on 01/18/21 City Managers Report

Council decides on tour dates to tour the new building at 1:00 Cobb Cook, 2:00 Eggleston, Nowakowski and 3:00 Lowrey and Rodewald on Jan. 11 for members of Council and 2:00 on 1/12 for Grimm.

Cobb asked about taking the lettering off the tower. Bridge notes some sort of salvage from the tower, not sure what they will give. Bridge would like to close the shelter for Feb.

1st Cobb 2nd Rodewald YES: 6 Lowrey, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 1 Grimm Accepted 6-1

8. Comments from Members of the Public: NONE

9. Committee Reports: None

10. RESOLUTIONS:

Resolution 2021-01R (Introduction, Public Hearing & Action Tonight) A RESOLUTION REVISING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL 1st Cobb 2nd Cook EXP: Yearly housekeeping. YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY:0 Accepted 7-0

11. ORDINANCES:

Ordinance 2020-47 (Introduction Tonight. Public Hearing & Action tonight) AN ORDINANCE AMENDING CHAPTER 240 "CITIZENS' PARTICIPATION PLAN" AND CHAPTER 246 "EMPLOYEES GENERALLY" OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADOPTING NON-DISCRIMINATION PROVISIONS FOR CITY EMPLOYEES OF THE CITY OF NEW CARLISLE 1st Eggleston 2nd Rodewald EXP: Amend certain sections dealing only with the employees. Cobb adds the laws are there and doesn't understand why we need to add this. Eggleston notes laws do not cover sexual orientation. Grimm responds that the last paragraph is an infringement on city employees. Nowakowski adds that rights are infringed upon frequently. Grimm, Nowakowski and Rodewald discuss "freedom of speech". Rodewald adds there are "always consequences to your actions". Grimm adds the city is a governmental entity and cannot tell it's employees what they can and cannot say. Various discussions and Bridge adds that the last paragraph has always been in the code. They are just adding to the code that has already been in place. Cobb notes this doesn't concern Council and it falls under the City Manager duty. YES:4 Nowakowski, Eggleston, Lowrey, Rodewald NAY: 3 Cobb, Cook, Grimm Accepted 4-3

Ordinance 2020-48 (Introduction Tonight. Public Hearing & Action tonight) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES 1st Nowakowski 2nd Grimm EXP: Yearly housekeeping, small increase of \$7,000 from last year YES:7 Cobb, Eggleston, Cook, Lowrey, Grimm, Rodewald, Nowakowski NAY:0 Accepted 7-0

Ordinance 2021-01 (Introduction Tonight. Public Hearing & Action on 01/19/2021) AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

12. OTHER BUSINESS:

Additional City Business Open Discussion for City Related Matters:

Lowrey notes the Council will see some changes in future meetings and asks how Bridge would like to inform the Council. Bridge notes he will be the only admin at meetings. Grimm and Rodewald ask how they will ask questions, Bridge will be there and answer the questions (per City charter) or find out the answers and send an informational email only. Lowrey notes he does not like this idea and thinks it will make more work on the CM.

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment: 1st COBB 2nd GRIMM Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

MAYOR MIKE LOWREY

CLERK OF COUNCIL EMILY BERNER



City Manager's Report

January 19, 2021

• Finance Report Overview

COUNCIL FINANCIAL REPORT SUMMARY – DECEMBER 2020

Estimated Revenue	\$	5,985,238.00
Amended Est. Resources	\$	181,211.60
Amended Est. Resources	\$	-
Amended Est. Resources	\$	-
Amended Est. Resources	\$	-
2020 REVISED TOTAL		
EST. REV.	\$	6,166,449.60

2020 Original Budget	\$	8,234,032.00
1st Q. Supplemental	\$	277,874.61
2nd. Q. Supplemental	\$	45,910.60
3rd. Q. Supplemental	\$	(43,200.00)
4th Q. Supplemental	\$	200,647.02
2020 REVISED TOTAL BUDGET		
	\$	8,715,264.23

Month	Revenue Received
January	\$ 515,782.19
February	\$ 493,995.70
March	\$ 1,027,058.68
April	\$ 535,196.20
May	\$ 515,284.94
June	\$ 539,659.06
July	\$ 587,149.21
August	\$ 1,439,498.37
September	\$ 703,600.35
Quarterly Adjustment	\$ 8,325.00
October	\$ 824,743.56
November	\$ 562,037.38
December	\$ 726,087.22
Received To Date	\$ 8,478,417.86

Month	Expenses Paid
January	\$ 690,859.93
February	\$ 548,852.74
March	\$ 407,489.80
April	\$ 651,006.39
May	\$ 700,037.60
June	\$ 859,962.31
July	\$ 457,563.83
August	\$ 754,402.59
September	\$ 677,217.77
Quarterly Adjustment	\$ 730.76
October	\$ 813,258.80
November	\$ 411,919.28
December	\$ 993,329.88
Expenses to Date	\$ 7,966,631.68

Statement of Cash from Revenue and Expense

Fund	Descriptio	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,248,250.16	\$8,478,417.86	\$7,966,631.68	\$4,760,036.34	\$67,665.34	\$4,692,371.00

BANK RECONCILIATIONS - DEC. 2020

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,762,063.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,063.13	\$ -
PNC - Payroll	\$ 107,837.87	\$ (3,513.11)	\$ -	\$ -	\$ -	\$ -	\$ 104,324.76	\$ -
Star Ohio	\$ 1,187,908.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187,908.55	\$ -
SNB - General	\$ 1,108,092.97	\$ (224,842.73)	\$ -	\$ -	\$ -	\$ -	\$ 883,250.24	\$ -
SNB - MMA	\$ 525,817.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,817.14	\$ -
SNB - CD's	\$ 211,831.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,831.27	\$ -
SNB - Donations	\$ 9,473.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,473.01	\$ -
NCF	\$ 526.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.44	\$ -
NCF - CD's	\$ 74,341.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,341.80	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 4,988,392.18	\$ (228,355.84)	\$ -	\$ -	\$ -	\$ -	\$ 4,760,036.34	\$ -

• Service Report



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: January 19, 2021
Subject: Council Update

Public Works Departments:

- Decorative Lights: We will be testing a basic procedure, this Spring, of wire brushing, sanding and an aluminum paint in order to see how well it will adhere.
- Catch basin repairs are delayed. We will do our best to get them completed soon with limited staff.
- We will be measuring the area downtown to see if painting parking spaces will allow for more parking spaces.

Water Department:

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Controls to operate, via Scarff Rd. Tower only, are complete.
- Adam's Street Tower demo is now estimated to be perform in the Spring. Additional details for this decision can be explained at the council meeting.

2021 Road Resurfacing Project:

- Submitting for CDBG Funds for the reconstruction of Fenwick Phase 1. Seeking Grant in the amount of \$372,000 with the City matching share of \$59,000

Madison St. School Demo:

- Environmental review to start soon. Demo to take place late Spring into early Summer. City crews will clean up all spoil piles behind school to meet federal requirements for when the School is demolished. Total cost \$226,202 with the City share to be \$52,302.

• Planning Report

PLANNING DEPARTMENT

Derek Hutchinson
Planning Director
City of New Carlisle



Planning Department Update 1/19/2021

Statistics and Totals for Year Ending 2020

Zoning

- 112 total approved permits for 2020.
- 7 New Single Family Homes built in 2020.

Code Enforcement

- 248 total violations issued orders in 2020.
- 208 complied and cases closed.

Community Development

- 29 total tools borrowed in 2020.

Economic Development

- 8 New Business Occupancies in 2020.

PLANNING DEPARTMENT

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• Fire/EMS Report



City of New Carlisle
City Council Meeting
01-19-2021
Fire-EMS Report

- In the Month of November, the New Carlisle Fire Division responded to 96 EMS call in the City an 24 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the City and 2 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 2 for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

• **Police Report**

- At Meeting

• **Informational Items**

- Clark County Combined Health District
 - ⇒ COVID-19 Update - Attached
- Clark County Emergency Management
 - ⇒ COVID-19 Update - Attached
- Board Appointments
 - ⇒ Motion to Approve
 - Janet Addeo - Board of Zoning Appeals - 3 Year Term - 2021, 2022, 2023
 - Steve Fields - Planning Board - 3 Year Term - 2021, 2022, 2023
 - Sharon High - Planning Board - 3 Year Term - 2021, 2022, 2023
 - ⇒ Current Vacancies
 - Board of Zoning Appeals - 2
 - Planning Board - 1
 - Parks and Recreation - 2
 - Tax Review Board - 1
 - ⇒ Volunteer Fire fighter Dependent Fund Board - Renewals delayed due to COVID-19
- CARES Act
 - ⇒ Extended deadline to expend funds until 12/31/2021
- COVID-19 Vaccination Site
 - ⇒ Information Attached
- Financial Disclosure Reminder Letter for Elected Officials
 - ⇒ Letter Attached
- 101 South Main Street
 - ⇒ Progress Updates
 - Second internet connection - Ordered
 - Pulling of Internet Cabling - Completed
 - Ceiling tiles installation - Delivered
 - Office furniture - Delivery Set for Wednesday, January 20th
 - Installation of PD technology and City technology - Within Next Two Weeks
- Information Requested
 - ⇒ Mayor's Court - Attached
 - ⇒ Pool Figures - Attached
 - ⇒ Head Shots for new webpage
 - More Information at Meeting
- Upcoming
 - ⇒ Pool Feasibility Report Discussion and Recommendations

• **Finance Full Report**

- Bank Report - Attached
- December Check Report - Attached
- Statement of Cash Report - Attached
- Revenues Report - Attached
- Expenses Report - Attached

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COVID-19 Update for Community Leaders

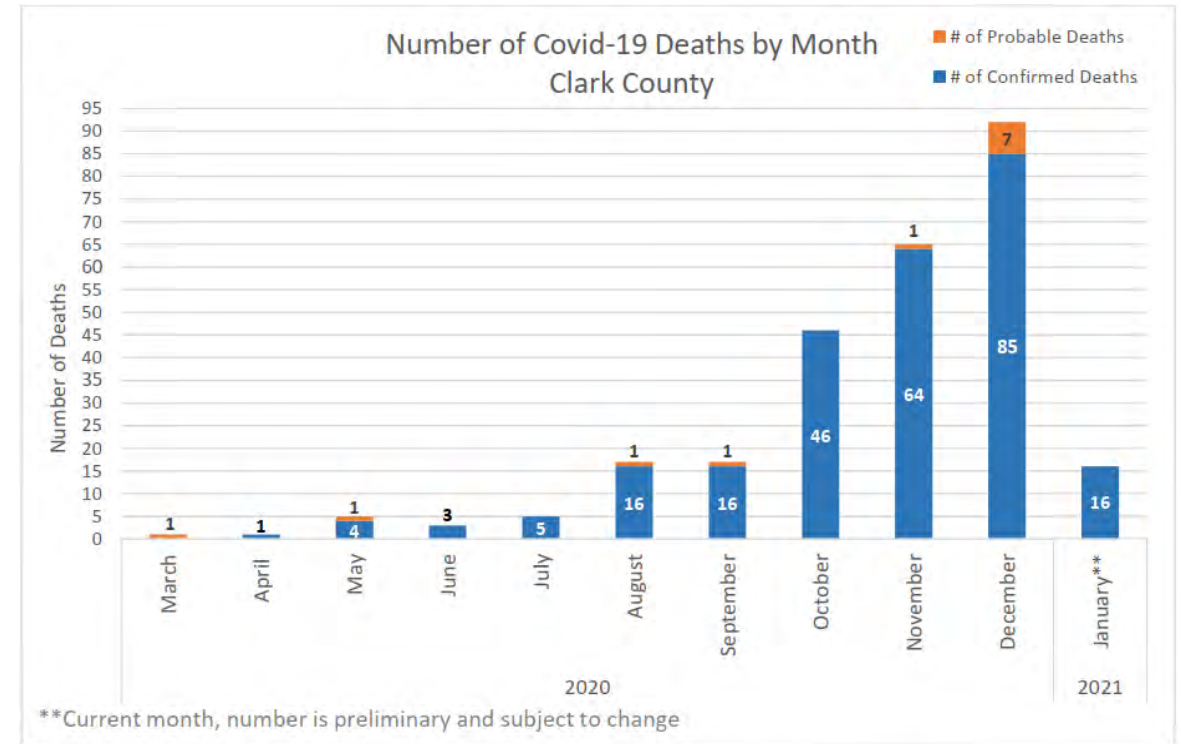
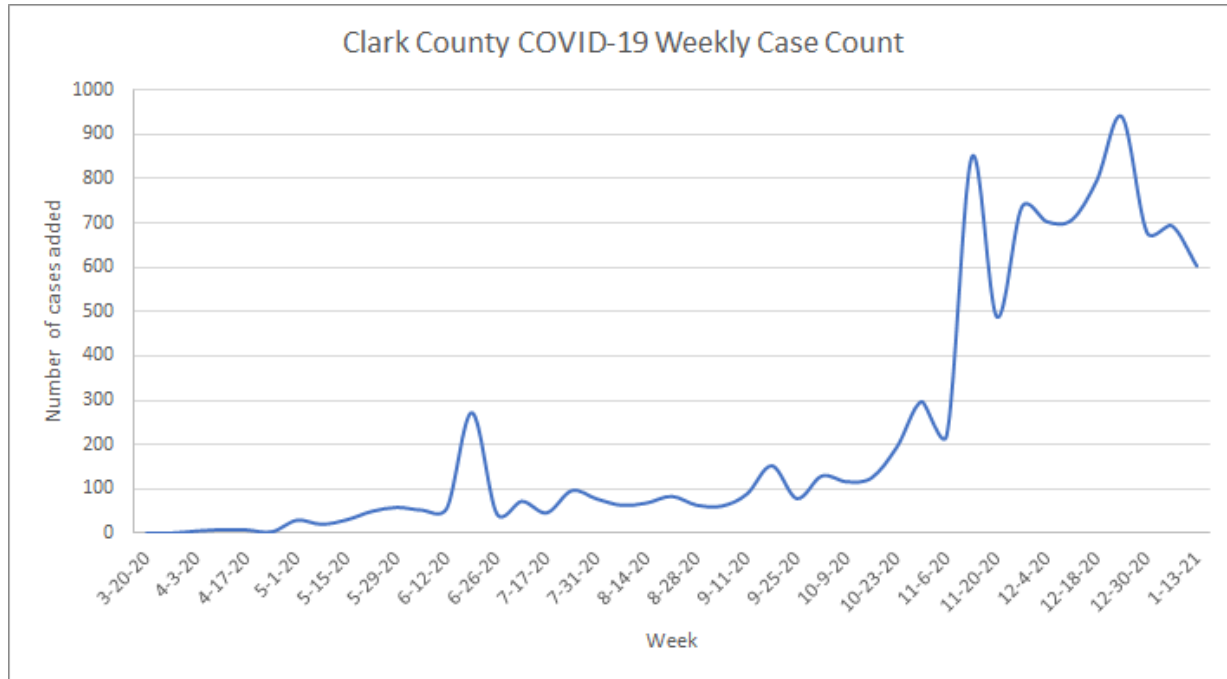
January 13, 2021



COVID-19 Updates

- Clark County has **9,461 confirmed** and **1,050 probable**
 - 15 of the probable cases are from anti-body testing
- **256 confirmed, 12 probable deaths**
 - Probable deaths are identified when the person has not been laboratory tested for COVID-19 but they meet one of the following criteria: (1) When a death certificate lists COVID-19 as a cause of death OR (2) when autopsy findings are consistent with pneumonia or acute respiratory distress syndrome without an identifiable cause.





Clark County COVID-19 Data

Includes Confirmed & Probable Cases: Data updated on 1/13/21

Sex*		
	# Cases	% Cases
Male	4092	389.0%
Female	5137	488.3%
Unknown	1283	122.0%
Total	10,512	999.2%

Zip Code*		
	# Cases	% Cases
43010	21	0.2%
43044	31	0.3%
43140	10	0.1%
45319	20	0.2%
45323	310	2.9%
45324	255	2.4%
45341	245	2.3%
45344	1040	9.9%
45349	18	0.2%
45368	284	2.7%
45369	254	2.4%
45372	15	0.1%
45387	16	0.2%
45501	14	0.1%
45502	1135	10.8%
45503	2610	24.8%
45504	1270	12.1%
45505	1272	12.1%
45506	874	8.3%
All Others	7	0.1%
Unknown	811	7.7%
Total	10,512	100.0%

Location*		
	# Cases	% Cases
Springfield City	2127	20.2%
Moorefield Township	599	5.7%
Springfield Township	533	5.1%
Bethel Township	367	3.5%
Mad River Township	316	3.0%
German Township	210	2.0%
New Carlisle	199	1.9%
Harmony Township	89	0.8%
Pike Township	87	0.8%
Pleasant Township	83	0.8%
Green Township	74	0.7%
Enon	44	0.4%
South Charleston	35	0.3%
Madison Township	21	0.2%
All Others	30	0.3%
Unknown	5698	54.2%
Total	10,512	100.0%

Race*	% Cases
American Indian/Alaskan Native	0.1%
Asian	0.3%
Black	5.7%
Hawaiian Native/Pacific Islander	0.0%
White	58.7%
Other	9.7%
Unknown	25.4%
Total	100.0%

Age*		
	# Cases	% Cases
0 to 9	301	2.9%
10 to 19	813	7.7%
20 to 29	1834	17.4%
30 to 39	1466	13.9%
40 to 49	1420	13.5%
50 to 59	1651	15.7%
60 to 69	1294	12.3%
70 to 79	990	9.4%
80 to 89	517	4.9%
90 to 99	200	1.9%
100 to 109	15	0.1%
Unknown	11	0.1%
Total	10,512	100.0%

Symptoms*		
	# Cases	% Cases
Y	5864	55.8%
N	743	7.1%
Unknown	3905	37.1%
Total	10,512	100.0%

Ethnicity*	% Cases
Hispanic	5.7%
Non-Hispanic	67.0%
Unknown	27.3%
Total	100.0%

Released From Isolation		
	# Cases	% Cases
Released	9306	88.5%
Under Isolation	923	8.8%
Deceased	268	2.5%
Antibody	15	0.1%
Total	10,512	100.0%

**Data tables are incomplete due to ongoing investigations and backlog of positive cases.*

Since there is no official definition of recovery for COVID-19, the number of individuals released from isolation is provided. The criteria to be released from isolation is at least 3 days (72 hours) fever-free and improvement in respiratory symptoms (e.g., cough, shortness of breath); and, at least 10 days have passed since symptoms first appeared.



Long Term Care Facilities Update

Facility Name	Current # of Resident Cases	Cumulative # of Resident Cases	Current # of Staff Cases	Cumulative # of Staff Cases
Allen View Healthcare Center	0	102	0	37
Arbors at Springfield	0	26	0	28
Brookdale Buck Creek	0	13	0	7
Choice in Community Living	0	4	0	8
Dayspring of Miami Valley	0	92	0	56
Developmental Disabilities of Clark County	0	5	0	11
CSS - El Camino	0	5	0	4
Forest Glen Health Campus	0	69	1	42
Fox Run Senior Living	8	21	4	9
Good Shepherd	0	64	0	29
Hearth and Home at El Camino	0	0	2	4
Hearth and Home at Harding	0	15	0	9
Mercy Health Oakwood Village	0	51	0	83
Northwood Skilled Nursing and Rehabilitation	0	49	10	37
Ohio Masonic Home	0	12	0	37
Southbrook Care Center	4	37	7	23
Springfield Nursing and IL	0	0	0	3
Vancrest at New Carlisle	0	41	0	18
Vienna Meadows	0	2	0	0
Villa Springfield	0	54	0	27
Whispering Pines	3	23	0	6
Wooded Glen Health Campus	0	32	0	33



Additional Updates

Vaccinations in Phase 1B will begin the week of January 19. Governor DeWine announced a tiered system for offering vaccinations, beginning with those who are 80 or older. When a new age group begins, vaccinations may not be complete for the previous age group. It will take a number of weeks to distribute all of the vaccine given the limited doses available.

- The week of Jan. 19: Individuals 80 years of age and older.
- The week of Jan. 25: Individuals 75 years of age and older; those with severe congenital or developmental disorders.
- The week of Feb. 1: Individuals 70 years of age and older; employees of K-12 schools that wish to remain or return to in-person or hybrid models.
- The week of Feb. 8: Individuals 65 years of age and older.





SITUATION REPORT: COVID-19

Situation Report:	#29
Date of Issue:	1/8/2021
Time Issued:	15:00
Prepared By:	Michelle Clements-Pitstick, Director, Emergency Management Agency
Approved By:	Michelle Clements-Pitstick, Director, Emergency Management Agency
Sent To:	Community Wide Release

FOR ALL UPDATES TO THE SITREP, NEW INFORMATION IS WRITTEN IN RED.

Executive Summary:

Clark County Combined Health District (CCCHD) and community partners are responding to the COVID-19 global pandemic declared by the World Health organization on March 11, 2020. This situation report (SitRep) is provided as a communication tool to provide information on Clark County’s preparedness, mitigation, response, and recovery actions.

Jurisdiction’s Impacted:

Countywide Event - All Jurisdictions Impacted.

Declaration:

The United States Health and Human Services (HHS) declared a public health emergency on January 31, 2020. Ohio Governor Mike DeWine declared a State Emergency on March 9, 2020. A declaration of emergency has been issued by the Federal government on March 13, 2020 (EM-3457-OH). Clark County and the cities of New Carlisle and Springfield declared a state of emergency on March 16, 2020. Ohio Governor Mike DeWine extended the Ohio Stay-At-Home Order until May 29, 2020. **Many of the health orders have been rescinded and reissued.**

County EOC Status:

The Clark County Emergency Operations Center (EOC) was activated on March 16, 2020. Hours of operation are MWF from 9-5. The Ohio Emergency Management Agency (OEMA) was activated on March 25, 2020. See various EOC Briefing slide shows for additional details. **Clark County EOC is no longer activated 9-5, however staff is available 24/7 to respond to requests and assistance.**

Hazards:

Sources: John Hopkins <https://coronavirus.jhu.edu/map.html>, Ohio Department of Health (ODH) <https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards/overview>, and CCCHD <https://www.facebook.com/clarkcohealth/>

Worldwide Confirmed Cases	88,446,992	Worldwide Deaths	1,905,911	US Confirmed Cases	21,668,882	US Deaths	366,664
Ohio Confirmed Cases	678,441	Ohio Deaths	8,589	Ohio Hospitalizations	40,787		



Clark Co Confirmed & Probable Cases 8,858	Clark Co Deaths Confirmed & Probable 238	Clark County Hospitalizations 45	
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Community Lifelines:

A lifeline enables the continuous operation of critical government and business functions and is essential to human health and safety or economic security. Lifelines are the most fundamental services in the community that when stabilized, enables all other aspects of society to function.

Role #1 Representatives are to represent your discipline and bring essential elements to the meeting.

Role #2 Work as a collaborative group using offline calls and working groups if needed.

No Current Disruption	Significant Disruption	Significant Disruption	No Current Disruption	No Current Disruption	No Current Disruption	No Current Disruption

Safety & Security Status: 	<input checked="" type="checkbox"/>	No Current Disruption	<input type="checkbox"/>	Limited Disruption	<input type="checkbox"/>	Significant Disruption	<input type="checkbox"/>	Unknown Disruption
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Law Enforcement (Clark County Sheriff's Office, Springfield City Police Division)

- 1/8/2021- No Report
- 12/28/20 - 2 employees out on COVID leave Springfield City Police. No disruption in services.

Correctional Facilities (Clark County Jail)

- 1/8/2021- No Report
- 12/28/20 - Command staff at S.O. was COVID positive. They are slowly returning to normal operations.
- 12/28/20 - Couple isolated cases in the jail.
- July 2020 - 200 is normal capacity. Census had dropped to 100. Trying to stay below 140. Mid July census around 120.

Fire Service (Springfield City Fire and Rescue, Township Fire and EMS)

- 1/8/2021- Springfield City is stocked on PPE. Still working with some employees not feeling well and some on quarantine.
- 1/8/2021- Fire Chief Association- Covid transports are on the rise. Some departments are losing members to a FEMA deployment to California to assist with EMS transports of COVID patients.
- 12/28/20 - Vaccinations started 12/22/20 for EMS employees. Second dose will be within 28 days of the first dose.

Military (Ohio National Guard 178th)

- 1/8/2021- Continue working on vaccination of staff. Potentially working on vaccine distribution plans.
- 12/28/20 - National Guard missions are under review. 12/3/20 - POTUS signed the MA extension today giving federal funding thru 31 MAR 21 allowing our service members to continue to support mission requests via 502f 75% - 25% split.
-



Responder Safety & Security (Clark County Combined Health District - CCCHD)


- 12/28/20 - New guidance came out (Nov 2020) regarding N95 usage. Each mask can only be donned and doffed a total of five times.
- 12/28/20 - Battelle Contract has been extended through March 31st.

Government Services (County and City Government Offices)

- 1/8/2021- Clark County Governmental Offices are tentatively re-opening January 19, 2021. More information to follow.
- 12/28/20 - County and City business is being conducted virtual until further notice.

Schools (all Local School Districts)

- 1/8/2021- Most schools will be back in person (hybrid or full in person) Monday. Schools are working with CCCHD to work on the vaccination planning.
- 1/8/2021- Clark State resumes classes January 19, 2021. They will continue to be remote, except for the classed that need to be in person such as police, fire and EMS. They are going to continue to re-evaluate the situation in the coming weeks for full return of students.
- 12/28/20 - 1 school will continue virtual January 4, 2021. All other schools will be in session in some form hybrid or all in person.
- 12/28/20 - Staffing was an issue prior to Christmas break, they are hopeful that with an extra week off, they will have enough staffing to continue.

Food, Water, Sheltering Status: 	No Current Disruption	<input type="checkbox"/>	Limited Disruption	<input checked="" type="checkbox"/>	Significant Disruption	<input type="checkbox"/>	Unknown Disruption

Second Harvest Food Bank/Pantries

Home Delivery per week		Drive through per week		Avg Served Weekly		Demand vs Pre-COVID	
Date	#	Date	#	Date	HH / People	Date	%
Pre-COVID	0	Pre-COVID	115	Pre-COVID	696 / 2003	3/27/20	+40%
5/1/20	186	5/1/20	300	5/1/20	1724 / 5178	5/1/20	+159%
5/15/20	185	5/15/20	425	5/15/20	1710 / 5035	5/15/20	+151%
6/19/20	196	6/19/20	350	6/19/20	1519 / 4411	6/19/20	+120%
7/17/20	192	7/17/20	325	7/17/20	1307 / 3782	7/17/20	+89%
8/14/20	171	8/14/20	425	8/14/20	1826 / 4906	8/14/20	+145%
8/28/20	164	8/28/20	400	8/28/20	1849 / 5273	8/28/20	+163%
9/11/20	188	9/11/20	375	9/11/20	1827 / 5247	9/11/20	+ 162%
9/18/20	179	9/81/20	375	9/18/20	1838 / 5257	9/18/20	+162%



9/25/20	183	9/25/20	375	9/25/20	1829 / 5251	9/25/20	+162%
10/9/20	209	10/9/20	375	10/9/20	1847 / 5297	10/9/20	+164%
11/13/20	219	11/13/20	400	11/13/20	1881 / 5392	11/13/20	+169%
12/4/20	271	12/4/20	575	12/4/20	2199 / 6912	12/4/20	+245%
12/18/20	281	12/18/20	800	12/18/20	2497/7974	12/18/20	+298%
12/31/20	291	12/31/20	650	12/31/20	2456/7629	12/31/20	+280%

- Max Avg. Served Weekly (Unduplicated) - 2199 Households / 6912 People + 245% (12/4/20)
- Max Avg. Drive Through 575 12/4/20

FORMULA (using people served) = (this week's # - Pre-COVID#) / Pre-COVID#

United Senior Services

Home meals per day		Grocery delivery		In-home personal care per week		In-home homemaker care per week		Medical appts per week	
Date	#	Date	#	Date	#	Date	#	Date	#
Pre-COVID	255	Max	60	Pre-COVID	72	Pre-COVID	160	Pre-COVID	283
5/21/20	580	5/21/20	12	5/21/20	48	5/27/20	shutdown	5/21/20	48
6/5/20	580	6/5/20	12	6/5/20	54	Now deemed essential		6/19/20	155
6/19/20	495	6/19/20	10	6/19/20	48	6/19/20	160	7/17/20	198
7/17/20	525	7/17/20	13	7/17/20	41	7/17/20	102 (aid qur)	8/14/20	156
NA	NA	8/14/20	13	8/14/20	67	8/14/20	179	9/23/20	156
9/25/20	541	9/25/20	6	9/25/20	53	9/25/20	96	9/25/20	127

IHN

Emergency Shelter		Shelter Wait List		Rapid Rehousing (rent & utilities)	
Date	#	Date	#	Date	#
5/15/20	83	5/15/20		5/15/20	
5/29/20	96	5/29/20		5/29/20	
6/12/20	103	6/12/20		6/12/20	22
6/26/20	106	6/26/20		6/26/20	
7/23/20	112	7/23/20	31	7/23/20	155
8/11/20	105	8/11/20	32	8/11/20	109
8/19/20	98	8/19/20	100	8/19/20	186



9/2/20	108	9/2/20	70	9/2/20	
9/17/20	135	9/17/20	101	9/17/20	212
10/1/20	132	10/1/20	133		
10/29/20	132	10/29/20	102		
11/9/20	139	11/9/20			
11/19/20	146	11/19/20			
12/16/20	163	12/16/20	146		
12/28/20	240	12/28/20	200		
1/6/2021	193	1/6/21	122		

1-8-21- 24 families, 34 children, 28 adults within the family, 60 single individuals

IHN in overflow since 3/20/20, 70 is threshold, max 112 (7/23/20)

9-4-20- 25 Families waitlisted, 18 single women and 27 men.

St Vincent de Paul

Emergency Shelter			Rapid Rehousing (rent & utilities)			Project	Woman
Date	# Families	# People	Date	# Families	# People	Date	#/%
March	6	7	March	49	86	Pre-Covid	16-20
April	0	0	April (quarantine – shut down)	0	0	Max	+74%
May	1	1	May	10	16	Avg 9-11-20	+57%
June	27	38	June	41	86	2020	+78%
July	30	55	July	48	90		
August	18	23	August	40	86		
Sept	15	20	Sept	21	56		
Oct			Oct	21	40		

The Salvation Army

	Emergency Shelter	Food Assistance	Rent Assistance	Utility Assistance	Total Cases	Total Persons Served
Date	#	#	#	#	#	#



8/1/20	292 (23)	633 (115)	130 (10)	17 (58)	900 (214)	2318 (522)
9/1/20	308 (36)	705 (164)	143 (17)	24 (71)	1,037 (291)	2,550 (721)
10/1/20	309 (38)	783 (170)	156 (23)	36 (75)	1,190 (303)	2,862 (749)
11/1/20						

- Cumulative numbers shown from 3/1/2020 to current date shown
- Same timeframe for 2019 shown in “ () ”

Food (Second Harvest Food Bank, United Senior Services, Job and Family Services)

- SEE CHART ABOVE.
- 12/28/20 - The need for food is still there, and continues to grow. Tyra applied for additional funding for food.
- 12/28/20 - Christmas boxed in coordination with St. Vincent De Paul was handed out.
- 12/28/20 - Cooler kits are being filled approx 5-7 days for the unhoused population.
- 12/28/20 - Need to look at volunteers in the future and provide a safe protocol for them, as the National Guard will be departing in January.
- 12/28/20 - Increase in number of people in household. Leads us to believe some of homeless population are living with others.

Potable Water & Sewer (Clark County Utilities, Springfield City Water Department)

- City – no changes in the delinquency rate. 7-10 folks out of the office due to illness.
- Concern is when water personnel can get the vaccine. They are critical infrastructure and are a small office.
- County- echoed the need for vaccine to be available to them. EMA around the state are working on this concern, through their channels.
- 12/28/20 - Short on personnel, but it is not affecting services.

Shelter (Interfaith Hospitality Network - IHN, Clark County Combined Health District CCCHD)

- SEE CHART ABOVE.
- 1/8/2021- 98 individuals transitioned into emergency shelter in December
- 30 households transitioned into permanent housing in December
- Currently using The Executive Inn, Motel 6, Red Roof Inn, and Comfort Suites.
- Out of 475 individuals IHN has served from March 20 through December 23, 2020, 85% have been exited to permanent housing.
- IHN has prevented 139 households from accessing emergency shelter by providing rental & utility assistance since March 20, 2020
- IHN provided 295 households with rapid rehousing assistance.
- IHN is working diligently to get another hotel on line. This will be the entire facility for 100 additional rooms.
- 12/28/20 - Waitlist numbers are going down, while sheltered numbers are going up due to increased availability of hotel rooms.
- 12/28/20 - Secured 36 hotel rooms at Comfort Inn within the last week or so to provide housing through March for the unhoused population.
- 12/28/20 - Working on securing Hampton Inn (full facility) for a total of 100 rooms for additional capacity. The lease is being reviewed at this time.
- 12/28/20 - Springfield City is assisting IHN on communication with the unhoused population. Typically, the unhoused don't have minutes on the phone but can text. Springfield City is working on a texting program to get started to assist with communication.
- 12/28/20 – For rental and utility assistance Neighborhood Housing Project, as well as Clark County programs closed a while back. 12/23/20 OIC advised us that their program would no longer be distributing packets. They felt with the nearly 500 packets in hand, they should go ahead and cut off giving out packets prior to the 12/30/20 deadline.
- See Power Point “Clark Co - Springfield Homelessness Status 11-22-20 rev...” for details.




- 10-30-20-Elaina- Rise in housing needs. There are many individuals and many families with children. Working with community departments on housing issues. Trying to acquire and prioritize hotel rooms for those on waitlist. Have assisted 110 households with rental assistance or deposits.
- 10-30-20-Shannon stated that in working with Tyra and Elaina that they are looking for additional funding and support from profit and non-profit.
- 10-30-20-Casey Rollins-St.Vincent DePaul-Number of requests are lower as they cannot accommodate hotel stays. Have been sending people to Dayton St Vincent DePaul as they have more funding but no food service. We are helping them by means of food.
- 10-30-20-Casey-St Vincent DePaul have been collecting suitcases, sleeping bags, hats, gloves etc.
- Met with Second harvest to combine efforts for food distribution. The Christmas food distribution for approximately 1,000-1,200 families will be held at Second Harvest on Dec 18th.

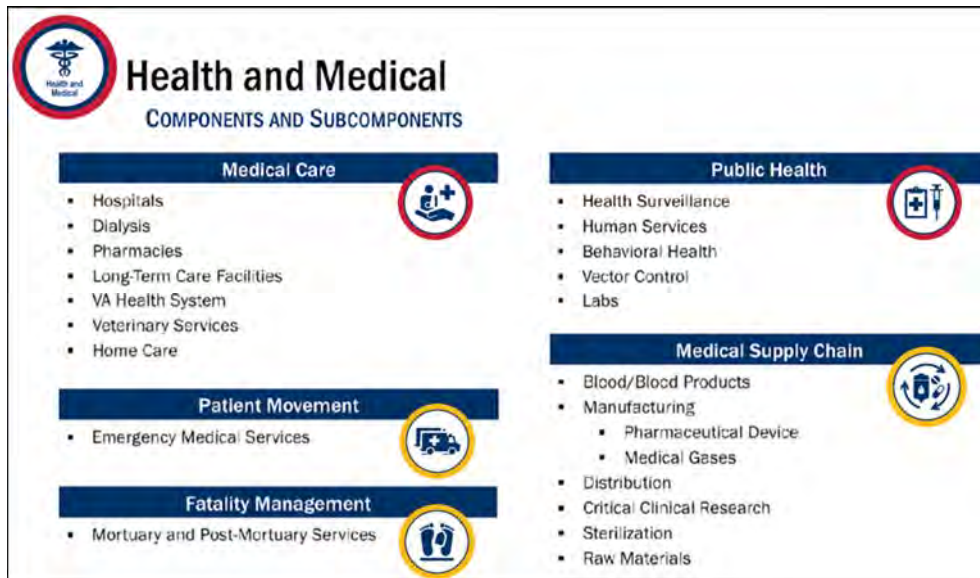
Durable Goods (Commercial Retail Stores for Food and Water Commodities)

- ~ May 2020 Grocery stores are experiencing extreme shortages in meat products.
- ~ May 2020 Stores are continuing to limit occupancy and have implemented using one way in and one way out to limit the amount of traffic.

Animals and Agriculture

- 12/28/20 - No updates

Health & Medical Status: 	<input type="checkbox"/> No Current Disruption	<input type="checkbox"/>	Limited Disruption	X	Significant Disruption	<input type="checkbox"/>	Unknown Disruption



Details on Health and Medical Lifeline Components:

Medical Care: 11/30/20 Moved from Yellow to Red (should have probably been done sooner).
 Patient Movement: 11/30/20 Moved from Yellow to Red (more so due to private EMS rather than public EMS).
 Fatality Management: 12/21/20 Moved from Green to Yellow
 Public Health: 11/30/20 Moved from Yellow to Red (should have probably been done sooner).
 Medical Supply Chain:



For latest updates, and detailed information see EOC Briefing PowerPoints.

Date	# of Cases		Date	# of Cases	Date	# of cases
3/18/20	1		7/8/20	787	10/28/20	2,691
5/8/20	88		7/22/20	948	11/11/20	3,599
5/15/20	132		8/5/20	1,103	11/27/20	5,271
5/22/20	183		8/21/20	1,129	12/9/20	6,570
5/27/20	238		9/4/20	1,427	12/28/20	8,349
6/4/20	326		9/16/20	1,669	1/8/21	8,858
6/11/20	395		9/21/20	1,732		
6/18/20	657		9/30/20	1,869		
6/25/20	721		10/14/20	2,178		

Medical Care (Springfield Regional Medical Center, Rocking Horse Center, local clinics and testing sites)

- 1/8/21- Ventilator usage is up but the number of covid patients are status quo. There is a potential rise in the positive cases beginning, they are continuing to watch.
- Continuing to wait on a POD unit for additional morgue capacity, if needed.
- Have started the second round of vaccination for staff.
- 12/28/20 - SRMC began converting a third unit into a COVID wing on 12/7/20 and completed it on 12/11/20. Currently there has not been a need to move any COVID patients into it yet.
- 12/28/20 - Morgue capacity is a concern, but we are working on getting a refrigerated pod delivered to SRMC. EMA received approximately 6 calls over the past 3-6 weeks from SRMC asking for assistance since their morgue was full.
- 12/28/20 - Vaccine campaign has begun. More info to follow in coming weeks.

Public Health (Clark County Combined Health District)

- See Chart for updated numbers.
- Today's discussion focused on vaccine distribution. Gov. DeWine gave a press conference yesterday advising that starting January 19th we will begin moving into 1B vaccine distribution. This starts with anyone 80 years old or older. Each week they will add 5 years to the eligible group until we reach 65 and older population. This difference is all the vaccine isn't going to CCCHD. It will be distributed to multiple providers within Clark County. CCCHD and EMA are working diligently to get as much information as possible to educate the public on receiving the vaccination. However, it's important to note that because you are eligible that you still may not receive the vaccine due to the limited amount available. More information to come.
- CCCHD has had numerous citizens calling to schedule appointments for vaccine. At this time CCCHD is not scheduling for vaccine. However, they will take your name and number to send you're a message when vaccine becomes available. This is not a waitlist or first come, first served, it's informational only.
- 1/8/21- approx. 47.3% of EMS have received the vaccination within Clark County.
- CCCHD is still vaccinating 1A population at this time. They are receiving very limited amounts of vaccine. **Please note that no vaccines have gone to waste in Clark County. They are utilizing every vaccine in every vile once opened.**
- 12/28/20 - Numbers continue to grow, Clark County is currently reporting 8,349 cases and continues to maintain advisory level Red.



- 12/28/20 - CCCHD is now sending letters to positive cases asking them to help contact trace, as they are backlogged with a significant amount of new positive cases.
- 12/28/20 - CCCHD is still required to send a list of positive cases to all dispatch centers, while they are still sending it- the list is outdated due to the amount of positive cases coming in.
- 12/28/20 – Late November CCCHD opened a new testing facility called CTEC, located on E. High st. anyone can call CCCHD to make an appointment. The hours are, Mon 10-1400, Tues 1300-1800, Wed Closed, Thurs 1000-1400, Fri 1000-1400.
- 12/28/20 - On 12/9/20 CCCHD had conference call with Fire Chiefs (to include private EMS) to discuss vaccine planning.
- 12/28/20 - JCPenny's at the Upper Valley Mall has been secured for three months for vaccine clinics. CCCHD will have a traveling team as necessary.
- 12/28/20 - CCCHD 12/22/20 began vaccination of level 1A which includes EMS only. Fire ONLY and Law, Dispatch are not currently included in 1A. Stephanie Johnson, EPC will be heading up contacting local responders and others to schedule vaccinations.
- 12/28/20 - As of 12/29/20 approximately 45% of Clark County's 388 EMS workers (# from David Gerstner) have been vaccinated.

Behavioral Health (Clark Mental Health Board, Mental Health Services):

- The Responder Resilience Program is open from 8-5, M-F and the number is 937-727-4097
- Warm Line 937-662-9080. 24/7, free and confidential peer support by phone.

Long Term Care (Facilities and Home Health Care):

- 1/8/21- LTC staff and residents are being vaccinated by CVS and Walgreens. If LTC hasn't been contacted yet, they should be getting a call soon. Most residents are taking the vaccine, however, only 40% of staff has taken the vaccine. Which is current with the information we are seeing in other states.
- 12/28/20 - Conducting bi-weekly calls with Clark Co Health Care Coalition. Various other partners to include Home Health are also invited to this call.
- 12/28/20 - CCCHD & EMA continues to push being fit tested.
- 12/28/20 - PPE push to long term care, assisted living and home health have been made. This push consisted of surgical masks, gowns and face shields.


Fatality Management (Clark County Coroner's Office, Local Funeral Homes)

- 1/8/21- EMA is continuing to monitor the storage capacity within Clark County. We have a dashboard for funeral homes to fill out to help us have a better picture of the current situation. On average we have been running roughly at 70% capacity for cold storage, and 20% capacity for embalmed storage.
- 12/28/20 - Updates are being made to the Mass Fatality plan per the new state guidelines/plan.
- 12/28/20 - On 12/16/20 EMA along with CCCHD held a meeting with Coroner, SRMC, and all local funeral homes to discuss Clark County cold storage capacity. A dashboard has been created to obtain a better picture of what's happening within the county. See Power Point "Clark Mass Fatality Planning 12-15-20" for details.
- 12/28/20 - Clark County Commissioners agreed to pay for three months of rent on a storage unit to be housed at SRMC.

Healthcare Supply Chain (SRMC, CCCHD, EMA):

- 12/28/20 - EMA continues to push PPE requests out as needed. Requests are slowing down.
- 12/28/20 - EMA re-inventoried all PPE currently in the garage. However, numbers **DO NOT reflect a cache**. The numbers on inventory are specifically for what we have on hand.



Energy Status: 	No Current Disruption	Limited Disruption	Significant Disruption	Unknown Disruption
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Power (Ohio Edison, DPL)


- Power companies initially extended shut-offs a few times. They along with other agencies continue to work through bill pay assistance programs for their customers.

Natural Gas (Columbia Gas)

- Gas companies initially extended shut-offs a few times. They along with other agencies continue to work through bill pay assistance programs for their customers.

Fuel (Speedway Super America Government Depot Centers)

- Speedway is implementing their COOPs, EMA continues to touch base with any needs that they may have.
- May 2020 - EOC has contacted the Engineer's Office, Springfield City Service Center and other fuel depots to maintain top off levels.

Communications Status: 	No Current Disruption	Limited Disruption	Significant Disruption	Unknown Disruption
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

911 and Dispatch (Clark County Communications Center, Springfield City Dispatch)

- 12/28/20 - 9-1-1 dispatchers are now asking more specific COVID questions within their protocols. They are relaying the information to all responding units as available.
- 12/28/20 - City/County dispatch centers will combine January 4, 2020. They will still operate two dispatch centers for the time being, while getting over 350 folks trained on the new Spillman CAD. Major Clark indicated they are approx. 30 days behind due to electrical issues occurring. The county has not taken occupancy of the new building. However, the new building is 90% complete. Estimated 4-6 months of operating two centers.
- 12/28/20 - Mad River Township Fire is now being dispatched by the county.

211 Information and Referral (United Way)


	2-1-1 Food Access		2-1-1 Housing		2-1-1- Temporary Assistance	
	2019	2020	2019	2020	2019	2020
January	89	117	34	64	102	87
February	116	66	37	36	82	62
March	107	213	29	18	71	50
April	145	163	25	12	93	42
May	126	86	36	6	117	35



June	125	102	23	33	77	63
July	183	135	36	60	122	102
August	152	98	47	53	137	107
September	156	165	37	37	123	306
October	155	212	26	48	119	297
November	128	248	32	52	109	281
December	147	213	30	58	99	270


Alerts, Warnings, and Messaging (Agencies and Department PIOs)

- 1/8/21- More information to follow next week regarding vaccine distribution. It will be critical that everyone shares the same information and message across all platforms of communication.

Transportation Status: 	X	No Current Disruption	<input type="checkbox"/>	Limited Disruption	<input type="checkbox"/>	Significant Disruption	<input type="checkbox"/>	Unknown Disruption


Public Transportation (SCAT)

- 12-11-20 – 4 of their 15 drivers are quarantined. Potential to consider eliminating door to door service. Under review.
- 12-28-20 - Staffing level is back up, no disruption in services.

Community Engagement and Recovery Status: 	X	No Current Disruption	<input type="checkbox"/>	Limited Disruption	<input type="checkbox"/>	Significant Disruption	<input type="checkbox"/>	Unknown Disruption

United Way

- No Report

Economic Recovery: 	X	No Current Disruption	<input type="checkbox"/>	Limited Disruption	<input type="checkbox"/>	Significant Disruption	<input type="checkbox"/>	Unknown Disruption

JFS

- 1/8/21-Snap request have increased, as have the cash assistance.



- 1/8/21- Since 2020 28 staff members have been positive. They have all been working from home, so there was no community spread in the workplace.
- 12/28/20 - Max amounts of SNAP benefits are still being distributed.
- 12/28/20 - At the end of November, DJFS gave out over 3.5 million dollars in assistance.
- 12/28/20 - To date DJFS has had 20-30 employees quarantined or isolated. However, it didn't affect operations as all employees have been working from home.
- 12/28/20 - Unemployment is staying around 5%. The jobs are out there, we just need to get people connected.
- 10-30-20-Ginny-State has given permission to give the max amount in SNAP benefits. Medicaid applications have increased. Unemployment rates are slightly better but not. We have staff members that have been exposed to COVID and waiting on two test results. Suggested that EMA could distribute masks to mobile food pantries. If winter coats for kids are needed to please reach out to JFS.

	Unemployment	Medicaid	SNAP	TANF
Feb 2020	5.0%	39,961	20,832	1,451
March 2020	5.6%	40,694	20,544	1,347
April 2020	17.4%	41,297	24,165	1,437
May 2020	12.4%	41,931	24,148	1,448
June 2020	10.4%	42,777	24,138	1,443
July 2020	10.4%	42,902	23,743	1,453
August 2020	8.4%	43,356	23,358	1,432
September 2020	7.5%	43,751	22,380	1,456
October 2020	5.0%			
November 2020				
December 2020				

Chamber of Commerce

- No Report

Clark County Economic and Community Development

- 12/28/20 - Ethan continues to work with agencies within the community to assist with funding opportunities.
- 12/28/20 - CARES relief program has closed out, both for individuals and business. All the funds have been expended.
- 12/28/20 - Ethan also continues to work with IHN regarding lease for Hampton Inn for the unhoused population.

Springfield City Community Development

- 12/28/20 - Springfield Community Development continues to work with IHN to solve the unhoused population crisis in coordination with Clark EMA.
- 12/28/20 - They began the cooler packs, to the unhoused population to eliminate the need to visit the food pantry daily. Cooler kits consist of basic needs for eating in vehicles or tents.

Clark County, Ohio COVID-19 Vaccination Sites

Clark County COVID Vaccine Distribution

**Appointments only available for residents age 80+.
Supply is extremely limited.**

Clark County Combined Health District: By appointment only, to register visit www.ccchd.com or call 937-717-2439 if they do not have internet access. Appointments will not open until Friday, Jan 15th.

Kroger Pharmacy: By appointment only. Call 866-211-5320 or visit www.kroger.com/ohiocovidvaccine

Rocking Horse Community Health Center: Patients only, by appointment only. Call 937-525-4521 or visit rockinghorsecenter.com

New Carlisle Community Health Center: Patients only, by appointment only. Appointment phone line is not available yet. visit newcarlisle.hpwohio.org or their social media for updates.



1/14/2021

Please Call 937-717-2439 to REGISTER for an APPOINTMENT

*****Residents 80+ Only At This Time*****



Ohio Ethics Commission Filing Reminder

2020 Financial Disclosure Statement to be Filed in 2021

Dear City Official,

You are receiving this letter because you are currently serving or have served at some point in 2020 or 2021 in a city elected office. Ohio law **requires** that all individuals serving for any amount of time in **2020** or **2021** in such positions file a calendar year 2020 financial disclosure statement.

The filing deadline is **MONDAY, MAY 17, 2021**, unless you are filing for any of the following reasons:

If you were appointed to an unexpired term in 2021, you are required to file a 2020 financial disclosure statement within **fifteen days** of being sworn in.

If you will be a candidate in 2021 for the same office or any other elected office which would require you to file a calendar year 2020 financial disclosure statement **and** are certified to a ballot prior to May 17, 2021, you are required to file 30 days (20 days for write-in candidates) before the first primary, special, or general election when your name will appear on a ballot. If you are not certified to the ballot prior to May 17, 2021 you must file by May 17, 2021.

CANDIDATE FILING DEADLINES:

ELECTION	ELECTION DATE	CANDIDATE FILING DEADLINE	WRITE-IN CANDIDATE FILING DEADLINE
Primary	Tuesday, May 4, 2021	Monday, April 5, 2021	Wednesday, April 14, 2021
General	Tuesday, November 2, 2021	Monday, October 4, 2021	Wednesday, October 13, 2021
Special		30 days before election	20 days before election

HOW TO FILE OR OBTAIN A STATEMENT TO COMPLETE:

You may file electronically at <http://disclosure.ethics.ohio.gov>. Alternatively, blank calendar year 2020 financial disclosure statements are available for download on the Commission's website at <http://ethics.ohio.gov>.

If you have any questions regarding financial disclosure, please feel free to contact me at (614) 721-8670.

Regards,

Jen Boger
Financial Disclosure Coordinator

MEMORANDUM

To: Randy
From: Jake
Re: Mayor's Court
Date: November 13, 2020

After looking into mayor's courts, I believe City Council should consider the following information:

- Possibility of conducting a mayor's court without a police force. There are four mayor's courts, out of two hundred ninety-two mayor's courts in Ohio, operated by villages or municipalities without their own police departments. Like New Carlisle, those four local governments contract with sheriff's departments or the police departments of other local governments for police protection. Those four courts are located in the following villages: Lucas (contract with Richland County Sheriff), Malta (contract with Morgan County Sheriff), Marble Cliff (contract with Grandview Heights Police), and South Lebanon (contract with Warren County Sheriff).

Section 1905.08 states, in part, that "[t]he chief of police of the city * * * or a police officer of the city * * * designated by him * * * shall attend the sittings of the mayor's court to execute the orders and process of the court, and to preserve order in it * * *." For the City to meet this obligation under the Revised Code, it appears that someone from the sheriff's department would need to be designated as the chief of police for mayor's court purposes. Because of that, this would need to be addressed in the next contract with the Clark County Sheriff and the Clark County Board of Commissioners.

It should be noted that not all mayor's courts precisely follow the Revised Code. For instance, no law enforcement officer is involved with the mayor's court for the Village of Lucas.

Because mayor's courts in local governments without police departments are relatively rare and because of the complication of the City needing a designated chief of police from the Clark County Sheriff's Department, I have reached out to head counsel for the Ohio Municipal League for guidance. I will provide further information after I receive his opinion.

- Types of mayor's courts. Mayor's courts operate differently across the state. There are three main types of mayor's courts. Generally, there are mayor's courts that hear: 1)

traffic offenses, including OVI, and some criminal misdemeanors; 2) traffic including OVI; and 3) traffic without OVI. Even within those three main types, court operations vary. For instance, the Village of Lucas, which is a traffic without OVI type, does not hold trials and transfers any disputed cases to the Richland County Municipal Court.

- Magistrate and educational requirements. The mayor may appoint a person as mayor's court magistrate to hear cases within the jurisdiction of the mayor's court, but the mayor retains the authority to hear any such cases.

Any mayor or magistrate who intends on hearing cases must receive six hours of initial training for OVI cases, six hours of initial training for offenses unrelated to OVI, or both if the court intends on prosecuting OVI and offenses unrelated to OVI.

After the first year, the mayor and/or magistrate will need to receive three hours of continuing education for OVI cases, three hours for non-OVI cases, or both if the court hears OVI and non-OVI cases.

Initial and continuing education is available through the Ohio Municipal League. The next course offerings will probably be in January 2021.

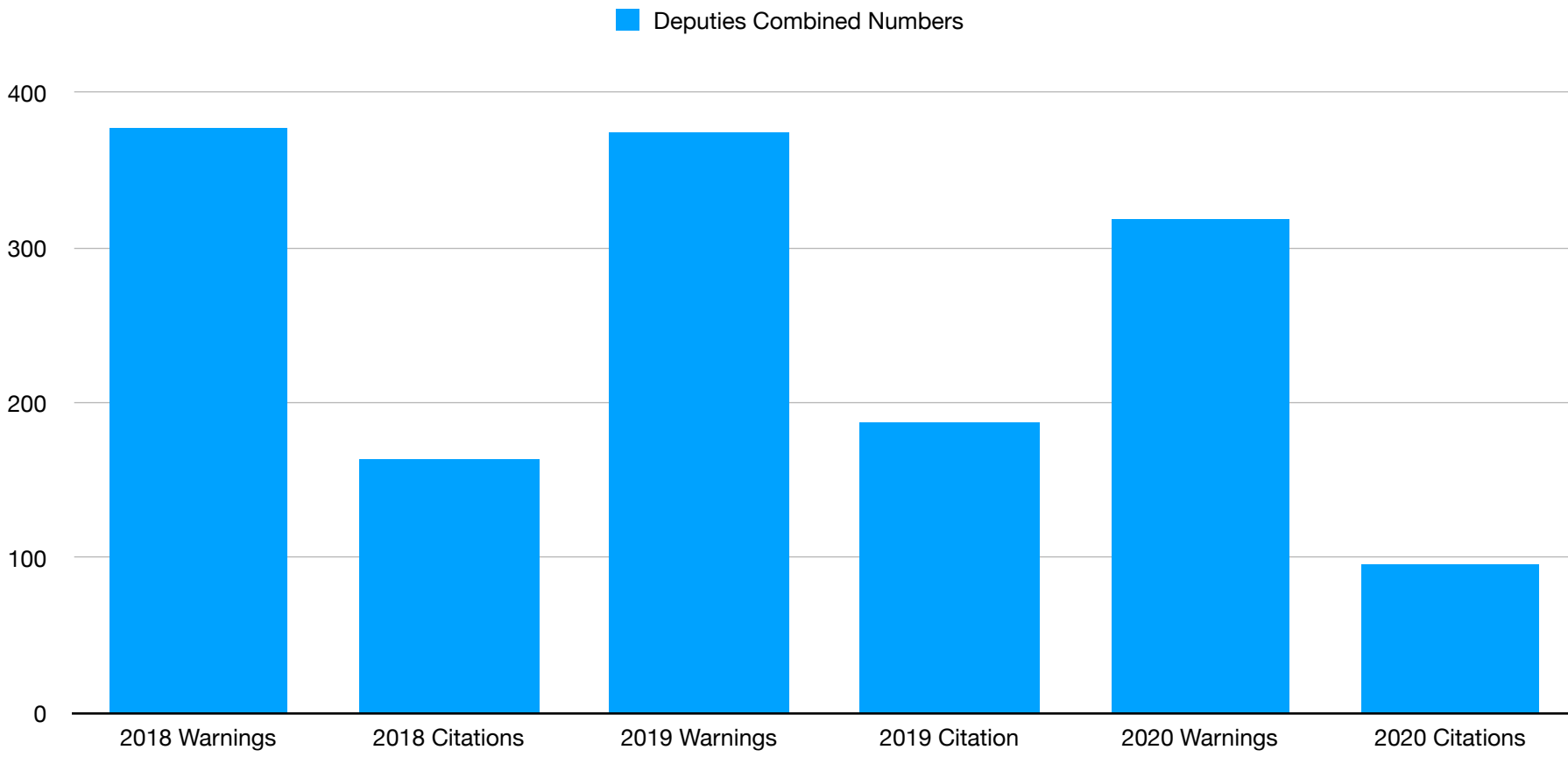
- Ohio Supreme Court registration and reporting. Each mayor of a local government that operates a mayor's court must submit a mayor's court registration on or before January 15th of each year or not less than fifteen days prior to conducting mayor's court, whichever is later.

The mayor must submit a mayor's court report no later than the 15th day of January, April, July, and October of each year.

The purpose of registering and reporting is to: (1) identify all mayor's courts being operated, and provide the mayor's/magistrate's names and dates of education requirement completion; (2) provide statistical data for the number of cases; and (3) measure compliance with case processing and time guidelines.

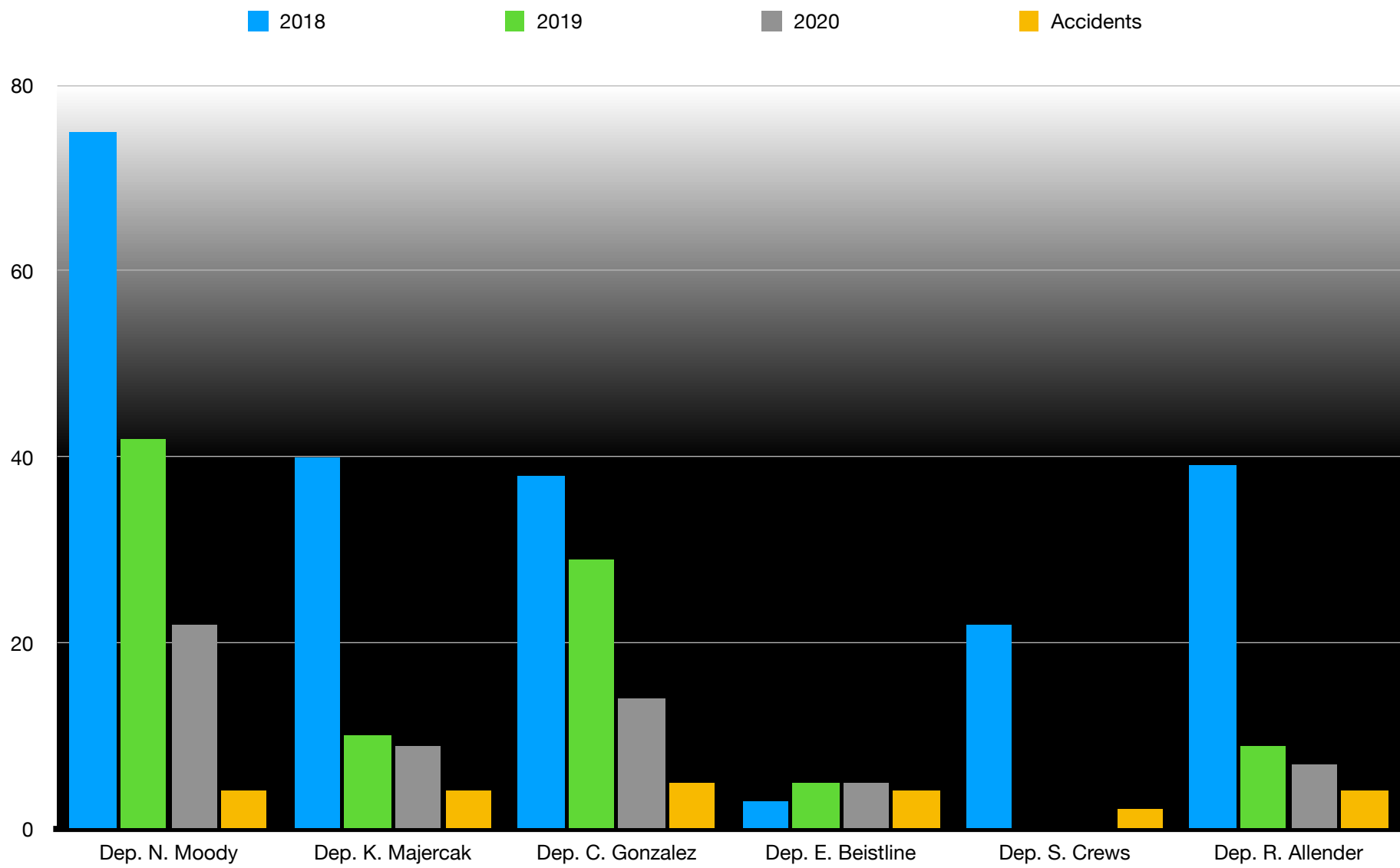
New Carlisle Traffic Citation Stat Numbers

	2018 Warnings	2018 Citations	2019 Warnings	2019 Citation	2020 Warnings	2020 Citations
Deputies Combined Numbers	377	163	375	188	318	96



New Carlisle Traffic Citations Computer Stats

YEAR	2018	2019	2020	Accidents		
Dep. N. Moody	75	42	22	4		
Dep. K. Majercak	40	10	9	4		
Dep. C. Gonzalez	38	29	14	5		
Dep. E. Beistline	3	5	5	4		
Dep. S. Crews	22	0	0	2		
Dep. R. Allender	39	9	7	4		



Example Council Report

MAYOR'S COURT

REPORT FOR THE MONTH OF NOVEMBER 2020

2020 CASES THIS MONTH: 15 (15 Traffic)

2019 CASES THIS MONTH: 14 (13 Traffic & 1 Criminal)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE	Last yr at this time YEAR-TO-DATE
Fines	\$ 2,460.00	\$ 19,710.58	31825.97
Court Cost	\$ 1,430.00	\$ 20,063.32	\$ 20,567.94
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ 375.00	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 205.00	\$ 3,395.00	\$ 4,655.66
Other (Bond Forfeiture)	\$ -	\$ 20.00	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ 491.58	\$ 1,806.82
Bond Collected	\$ -	\$ 100.00	\$ -
Restitution	\$ -	\$ 20.00	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	\$ -	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 4,095.00	\$ 44,175.48	\$ 58,856.39
FUNDS DISBURSED			
Victims of Crime	\$ 122.00	\$ 1,634.08	\$ 1,578.92
Child Safety/Seat Belts	\$ 20.00	\$ 160.00	\$ 255.00
Indigent Defense Support Fund	\$ 345.00	\$ 4,882.66	\$ 4,756.34
Drug Law Enforcement Fund	\$ 45.50	\$ 602.00	\$ 581.00
Expungement	\$ -	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	\$ -	\$ 75.00	\$ 225.00
TOTAL REMITTED TO STATE	\$ 532.50	\$ 7,353.74	\$ 7,396.26
Indigent Drivers Alcohol Treatment (Springfield)	\$ 19.50	\$ 308.00	\$ 274.00
Remitted to Computer Fund	\$ 130.00	\$ 1,880.00	\$ 1,846.00
Remitted to Village GF - Fines	\$ 2,440.00	\$ 17,363.49	\$ 31,470.97
Remitted to Village GF - Court Court/Misc	\$ 973.00	\$ 16,708.67	\$ 15,589.68
Remitted to Village- Jail Expenses	\$ -	\$ 491.58	\$ 1,854.48
Remitted to Village- Enforcement & Education	\$ -	\$ 50.00	\$ 25.00
Remitted to Village- Drug Analysis	\$ -	\$ -	\$ 400.00
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	\$ -	\$ -	\$ -
TOTAL REMITTED TO VILLAGE	\$ 3,543.00	\$ 36,493.74	\$ 51,186.13
Capital Recovery	\$ -	\$ -	\$ -
Restitution	\$ -	\$ 20.00	\$ -
Bonds forfeited	\$ -	\$ -	\$ 0.00
TOTAL DISBURSED	\$ 4,095.00	\$ 44,175.48	\$ 58,856.39



The Baldwin Group, Inc.
 7550 Lucerne Dr
 Ste 306
 Cleveland, OH 44130
 440-891-9100

**City of New Carlisle
 Mayor's Court™ and Add-On Modules
 Cost Summary
 December 14, 2020**

2021 MAYOR'S COURT SOFTWARE LICENSING COSTS	
Mayor's Court Software Base System License (one time cost)	\$12,000
Twelve (12) hours of training – All training hours are interactive by phone at this time	\$0
**2021 Annual Support/Maintenance	\$1,730
Total 2021 Baldwin Group Mayor's Court Software Licensing Costs	\$13,730

2021 ADD-ON MODULES/OPTIONS COSTS	
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<u>ONLINE DOCKETING & PAYMENTS MODULE – BGI FEES</u>	
Online Docketing and Ticket Payments Module – Initial Setup (one-time cost)	\$500
Monthly Subscription Fee (billed quarterly – includes hosting) \$30/mo	\$360
Total 2021 Baldwin Group Online Docketing & Payments Costs	\$860

<u>ONLINE DOCKETING & PAYMENTS MODULE – PAYMENT PROCESSOR FEES</u>	
**Initial setup fee – the payment processor selected may have fees	TBD
**Monthly system hosting fee	TBD

<u>BCI INTERFACE MODULE</u>	
BCI Interface Module License (one-time cost)	\$900
**2021 Annual Support/Maintenance	\$100
Total 2021 Baldwin Group BCI Interface Module Costs	\$1,000

<u>MICROSOFT WORD MODULE</u>	
Microsoft Word Module License (one-time cost)	\$3,000
**2021 Annual Support/Maintenance	\$525
Total 2021 Baldwin Group Microsoft Word Module Costs	\$3,525

*The payment processor selected may have initial setup and/or monthly fees associated with their services and must be contacted for pricing information.

**Annual Support/Maintenance amounts will be prorated based upon actual installation date. Annual support/maintenance includes annual software updates and phone support beyond the initial 12 hours of training.

Prices valid for 90 days from the date shown

REVENUES

Swimming Pool

		2021 DRAFT 12-30-20	2020 Budget (Actual)	2019 Budget (Actual)	2018 Budget (Actual)	2017 Budget (Actual)	2016 Budget (Actual)
Beginning Fund Balance		\$ 50,769	\$ 19,841	6,123	3,890	2,931	4,657
Revenue							
505.0000.41530	Pool Memberships	\$ 20,000	\$ 15,028	19,723	21,123	16,869	17,979
505.0000.41531	Daily Gate Fees	\$ 22,000	\$ 27,587	31,611	24,256	23,081	22,046
505.0000.41532	Concessions	\$ 20,000	\$ 18,568	23,708	20,091	17,464	16,767
505.0000.41533	Party & Rentals	\$ 8,000	\$ 3,610	10,177	7,731	-	-
505.0000.41534	Games	\$ 250	\$ -	-	354	-	86
<i>Charges for Service</i>		<i>\$ 70,250</i>	<i>\$ 64,793</i>	<i>85,219</i>	<i>73,554</i>	<i>57,414</i>	<i>56,878</i>
505.0000.41836	Miscellaneous Donations	\$ 500	\$ 112	200	1,934	1,584	3,657
505.0000.41840	Miscellaneous	\$ 1,000	\$ 1,289	4,923	3,428	10,561	7,772
505.0000.41850	Prior Period Expense Reimbursement			-	-	689	-
<i>Miscellaneous</i>		<i>\$ 1,500</i>	<i>\$ 1,401</i>	<i>5,122</i>	<i>5,363</i>	<i>12,834</i>	<i>11,429</i>
505.0000.41910	General Fund Transfer	\$ 60,000	\$ 46,209	40,000	10,000	-	-
<i>Transfers</i>		<i>\$ 60,000</i>	<i>\$ 46,209</i>	<i>40,000</i>	<i>10,000</i>	<i>-</i>	<i>-</i>
Total Swimming Pool Revenue		131,750	112,403	130,342	88,917	70,247	68,306

Swimming Pool Expense on Next Page

Major Projects - Please Refer to "Pool Expenses, Capital" for Financials

- 2018 - Pump Replacement, Filter Repairs, Pool Floor Repair
- 2019 - Major Facility Upgrades to Restrooms and other Areas
- 2020 - Low Key Year Due to COVID-19
 - Upgrades Centered Around Safety, Health, and Sanitation

Notes:

- Please Consider the General Fund Transfers - Revenue Replacement Impacts True Pool Profit/Loss

EXPENSES

Swimming Pool

Expense	2021 DRAFT 12-30-20	2020 Budget (Actual)	2019 Budget (Actual)	2018 Budget (Actual)	2017 Budget (Actual)	2016 Budget (Actual)
505.3400.51100 Wages	\$ 40,000	\$ 34,956	37,395	30,367	27,387	28,058
<i>Wages & Compensation</i>	<i>40,000</i>	<i>34,956</i>	<i>37,395</i>	<i>30,367</i>	<i>27,387</i>	<i>28,058</i>
505.3400.51130 Medicare	\$ 580	\$ 507	542	440	397	407
505.3400.51140 Ohio Public Employee Retirement System	\$ 5,600	\$ 4,894	5,235	4,251	3,834	3,928
505.3400.51200 Workers Compensation	\$ 1,640	\$ (2,172)	1,500	1,260	1,319	674
<i>Fringe Benefits</i>	<i>7,820</i>	<i>3,228</i>	<i>7,277</i>	<i>5,952</i>	<i>5,550</i>	<i>5,009</i>
Total Personnel Services (Wages + Benefits)	\$ 47,820	\$ 38,185	\$ 44,672	\$ 36,318	\$ 32,937	\$ 33,067
505.3400.52000 Training, Travel & Transportation	\$ 500	\$ -	500	-	277	-
<i>Training, Travel & Transportation</i>	<i>500</i>	<i>-</i>	<i>500</i>	<i>-</i>	<i>277</i>	<i>-</i>
505.3400.53100 Gas & Electric Service	\$ 8,500	\$ 6,698	8,120	7,906	6,579	6,276
505.3400.53200 Communication Service	\$ 1,000	\$ 643	783	751	840	682
505.3400.53500 Maintenance of Facilities	\$ 5,000	\$ 4,973	4,446	4,846	8,152	7,702
505.3400.53502 Maintenance of Equipment	\$ 2,500	\$ 697	2,478	2,213	308	1,565
505.3400.53600 Liability Insurance	\$ 4,000	\$ 3,000	3,500	2,736	3,000	3,500
505.3400.53900 Membership, Dues & Publications	\$ 1,000	\$ 869	893	909	839	1,044
<i>Contractual</i>	<i>22,000</i>	<i>16,879</i>	<i>20,220</i>	<i>19,361</i>	<i>19,716</i>	<i>20,768</i>
505.3400.54100 Office Supplies	\$ 250	\$ 175	131	-	66	-
505.3400.54200 Operational Supplies	\$ 2,500	\$ 2,221	2,500	2,189	1,604	2,668
505.3400.54203 Chemicals	\$ 7,500	\$ 6,867	7,018	6,375	5,670	7,151
505.3400.54207 Concession Supplies	\$ 14,000	\$ 8,437	10,974	9,228	7,478	5,320
505.3400.54300 Repair & Maintenance Supplies	\$ 1,000	\$ -	467	253	763	496
505.3400.54400 Small Tools & Minor Equipment	\$ 1,000	\$ 477	34	312	-	49
<i>Materials & Supplies</i>	<i>26,250</i>	<i>18,178</i>	<i>21,124</i>	<i>18,356</i>	<i>15,582</i>	<i>15,684</i>
505.3400.55000 Capital Outlay	\$ 33,000	\$ 6,693	29,971	11,951	-	-
505.3400.55001 Capital Outlay Pool Liner (Save)	\$ 40,000	-	-	-	-	-
<i>Capital</i>	<i>73,000</i>	<i>6,693</i>	<i>29,971</i>	<i>11,951</i>	<i>-</i>	<i>-</i>
505.3400.57000 Miscellaneous	\$ 1,000	\$ 1,540	138	696	776	514
<i>Miscellaneous</i>	<i>1,000</i>	<i>1,540</i>	<i>138</i>	<i>696</i>	<i>776</i>	<i>514</i>
Total Swimming Pool Expense	\$ 170,570	\$ 81,474	\$ 116,624	\$ 86,682	\$ 69,289	\$ 70,033

Beginning Swimming Pool Balance	\$ 50,769	\$ 19,841	6,123	3,890	2,931	4,657
Total Swimming Pool Revenue	\$ 131,750	\$ 112,403	130,342	88,917	70,247	68,306
Total Swimming Pool Expense	\$ 170,570	\$ 81,474	116,624	86,682	69,289	70,033
Net Difference	(38,820)	30,929	13,717	2,234	959	(1,727)
Ending Swimming Pool Balance	\$ 11,949	\$ 50,769	\$ 19,841	\$ 6,124	\$ 3,890	\$ 2,931

New Carlisle Bank Report

Banks: 0001 to Payroll Bank
As Of: 1/1/2020 to 12/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,190,612.70	\$139,204.69	\$2,671,553.69	\$166,188.24	\$1,826,318.76	(\$273,784.50)	\$1,762,063.13
STAR OHIO	\$1,179,522.46	\$133.43	\$8,386.09	\$0.00	\$0.00	\$0.00	\$1,187,908.55
SNB - GENERAL	\$1,019,022.57	\$420,724.41	\$4,056,576.24	\$643,619.08	\$4,192,929.73	\$581.16	\$883,250.24
SNB - MMA	\$523,456.42	\$29.44	\$2,360.72	\$0.00	\$0.00	\$0.00	\$525,817.14
SNB - CD'S	\$209,385.58	\$35.94	\$2,002.63	\$0.00	\$0.00	\$443.06	\$211,831.27
SNB - DONATIONS	\$9,472.06	\$0.08	\$0.95	\$0.00	\$0.00	\$0.00	\$9,473.01
NCF	\$526.38	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$526.44
NCF - CD	\$73,429.21	\$14.91	\$912.59	\$0.00	\$0.00	\$0.00	\$74,341.80
CITY OF NEW CARLISLE - ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$42,322.78	\$165,944.31	\$1,736,624.89	\$183,522.56	\$1,947,383.19	\$272,760.28	\$104,324.76
Grand Total:	\$4,248,250.16	\$726,087.22	\$8,478,417.86	\$993,329.88	\$7,966,631.68	\$0.00	\$4,760,036.34

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 12/1/2020 to 12/31/2020

As Of Check Cashed Date: 12/1/2020 to 12/31/2020

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
0000000178	12/10/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2020	\$0.00	\$10,902.03
0000000179	12/10/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	12/31/2020	\$0.00	\$1,310.00
0000000180	12/17/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2020	\$0.00	\$8,180.50
0000000181	12/23/2020	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	12/31/2020	\$0.00	\$435.76
0000000182	12/23/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	12/31/2020	\$0.00	\$20,427.93
0000000183	12/23/2020	DAYTON	CITY OF DAYTON	EFT	Cashed	12/31/2020	\$0.00	\$490.90
0000000184	12/23/2020	OHT	OHIO TREASURER OF STATE	EFT	Cashed	12/31/2020	\$0.00	\$4,079.28
0000000185	12/23/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2020	\$0.00	\$10,808.38
0000000186	12/23/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	12/31/2020	\$0.00	\$1,310.00
0000001442	12/10/2020	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	12/31/2020	\$0.00	\$61.90
0000001443	12/10/2020	01242	HSA Bank	Check	Cashed	12/31/2020	\$0.00	\$610.88
0000001444	12/10/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	12/31/2020	\$0.00	\$47.08
0000001445	12/23/2020	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	12/31/2020	\$0.00	\$84.84
0000001446	12/23/2020	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$604.50
0000001447	12/23/2020	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
0000001448	12/23/2020	AUL	AMERICAN UNITED LIFE INS CO	Check	Outstanding		\$0.00	\$30.95
0000001449	12/23/2020	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2020	\$0.00	\$30.30
0000001450	12/23/2020	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2020	\$0.00	\$2,442.95
0000001451	12/23/2020	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	12/31/2020	\$0.00	\$55.14
0000001452	12/23/2020	REIMB	CITY OF NEW CARLISLE	Check	Cashed	12/31/2020	\$0.00	\$50.00
0000001453	12/23/2020	01242	HSA Bank	Check	Cashed	12/31/2020	\$0.00	\$610.88
0000001454	12/23/2020	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,854.00
0000001455	12/23/2020	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	12/31/2020	\$0.00	\$183.00
0000001456	12/23/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	12/31/2020	\$0.00	\$47.08
0000001457	12/23/2020	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$201.82
0000001458	12/23/2020	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	12/31/2020	\$0.00	\$83.47
Payroll Bank - Payroll Bank Total:							\$0.00	\$65,130.41

Bank: 0003 - SNB - GENERAL

0000000040	12/17/2020	00696	CLARK CO.COMBINED HEALTH DIST.	EFT	Outstanding		\$0.00	\$0.00
0000003731	12/05/2020	00441	BUREAU OF WORKERS COMPENSATION	Check	Outstanding		\$0.00	\$36,758.00
0000003732	12/05/2020	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2020	\$0.00	\$15,198.42
0000003733	12/05/2020	00664	OHIO PUBLIC RISK INSURANCE AGENCY	Check	Cashed	12/31/2020	\$0.00	\$3,000.00
0000003734	12/05/2020	00310	OHIO TREASURER, JOSH MANDEL	Check	Outstanding		\$0.00	\$23,334.64
0000003735	12/05/2020	00315	Ohio Water Development Authority	Check	Cashed	12/31/2020	\$0.00	\$124,124.61

As Of Check Cashed Date: 12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003736	12/05/2020	00796	ONE AMERICA	Check	Cashed	12/31/2020	\$0.00	\$360.51
0000003737	12/05/2020	00113	STANDARD INSURANCE COMPANY	Check	Cashed	12/31/2020	\$0.00	\$100.70
0000003738	12/05/2020	00359	AT&T	Check	Cashed	12/31/2020	\$0.00	\$2,867.85
0000003739	12/05/2020	00009	CARGILL INC. SALT DIVISION	Check	Cashed	12/31/2020	\$0.00	\$3,187.56
0000003740	12/05/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	12/31/2020	\$0.00	\$29,341.56
0000003741	12/05/2020	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	12/31/2020	\$0.00	\$315.00
0000003742	12/05/2020	01083	EMILY BERNER	Check	Cashed	12/31/2020	\$0.00	\$125.00
0000003743	12/05/2020	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	12/31/2020	\$0.00	\$3,362.00
0000003744	12/05/2020	00995	OHIO CAT	Check	Cashed	12/31/2020	\$0.00	\$671.24
0000003745	12/05/2020	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	12/31/2020	\$0.00	\$3,800.00
0000003746	12/05/2020	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	12/31/2020	\$0.00	\$1,133.35
0000003747	12/05/2020	00504	TIME WARNER	Check	Cashed	12/31/2020	\$0.00	\$8.43
0000003748	12/07/2020	16443	AARON HARTER	Check	Cashed	12/31/2020	\$0.00	\$12,614.36
0000003749	12/07/2020	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2020	\$0.00	\$822.58
0000003750	12/07/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	12/31/2020	\$0.00	\$9,312.60
0000003751	12/10/2020	16456	AIRNETIX, LLC	Check	Cashed	12/31/2020	\$0.00	\$8,875.00
0000003752	12/10/2020	16050	ALLOWAY	Check	Cashed	12/31/2020	\$0.00	\$320.00
0000003753	12/10/2020	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	12/31/2020	\$0.00	\$58.70
0000003754	12/10/2020	00621	ARMSTRONG INSTANT PRINT	Check	Cashed	12/31/2020	\$0.00	\$213.00
0000003755	12/10/2020	00696	CLARK CO.COMBINED HEALTH DIST.	Check	Cashed	12/31/2020	\$0.00	\$9,976.16
0000003756	12/10/2020	01022	CLARK COUNTY COMMUNITY	Check	Cashed	12/31/2020	\$0.00	\$337.32
0000003757	12/10/2020	16459	CRASE'S PAINTING	Check	Cashed	12/31/2020	\$0.00	\$3,600.00
0000003758	12/10/2020	16453	CROWN SECURITY PRODUCTS INC.	Check	Cashed	12/31/2020	\$0.00	\$11,324.83
0000003759	12/10/2020	01050	DAYTON STENCIL WORKS COMPANY	Check	Cashed	12/31/2020	\$0.00	\$10.80
0000003760	12/10/2020	16450	KENDRICK ENTERPRISES, INC.	Check	Cashed	12/31/2020	\$0.00	\$1,321.00
0000003761	12/10/2020	16166	MAZANEC, RASKIN & RYDER CO., L.P.A.	Check	Cashed	12/31/2020	\$0.00	\$214.12
0000003762	12/10/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	12/31/2020	\$0.00	\$2,349.88
0000003763	12/10/2020	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2020	\$0.00	\$1,073.50
0000003764	12/10/2020	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2020	\$0.00	\$958.86
0000003765	12/10/2020	00500	RED WING SHOE STORE	Check	Cashed	12/31/2020	\$0.00	\$80.00
0000003766	12/10/2020	00114	STAPLES BUSINESS CREDIT	Check	Cashed	12/31/2020	\$0.00	\$706.36
0000003767	12/10/2020	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	12/31/2020	\$0.00	\$1,103.30
0000003768	12/10/2020	01048	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$150.00
0000003769	12/10/2020	00035	VANDALIA RENTALS	Check	Cashed	12/31/2020	\$0.00	\$521.84
0000003770	12/10/2020	00985	W. S. DARLEY & CO	Check	Cashed	12/31/2020	\$0.00	\$399.90
0000003771	12/10/2020	16454	WC SIMS COMPANY	Check	Cashed	12/31/2020	\$0.00	\$967.50
0000003772	12/17/2020	16253	CARR SUPPLY CO.	Check	Cashed	12/31/2020	\$0.00	\$20,892.42
0000003773	12/17/2020	16445	FIREMAN UP	Check	Cashed	12/31/2020	\$0.00	\$1,984.15
0000003774	12/17/2020	16447	INSTATECH LLC	Check	Cashed	12/31/2020	\$0.00	\$1,600.00
0000003775	12/17/2020	16463	LARRICK'S	Check	Cashed	12/31/2020	\$0.00	\$2,500.00
0000003776	12/17/2020	16457	ONE DESK, INC.	Check	Outstanding		\$0.00	\$1,170.00
0000003777	12/17/2020	00504	SPECTRUM	Check	Cashed	12/31/2020	\$0.00	\$50.56
0000003778	12/17/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	12/31/2020	\$0.00	\$1,066.34
0000003779	12/17/2020	16464	TIME WARNER CABLE	Check	Cashed	12/31/2020	\$0.00	\$164.96
0000003780	12/17/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2020	\$0.00	\$4,749.13
0000003781	12/18/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2020	\$0.00	\$4,168.95

As Of Check Cashed Date: 12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003782	12/18/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2020	\$0.00	\$75.00
0000003784	12/18/2020	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$275.00
0000003785	12/18/2020	00803	A&A SAFETY INC	Check	Cashed	12/31/2020	\$0.00	\$31,900.00
0000003786	12/18/2020	00594	BATTERIES PLUS BULBS	Check	Cashed	12/31/2020	\$0.00	\$251.90
0000003787	12/18/2020	00041	BROWN SUPPLY COMPANY	Check	Cashed	12/31/2020	\$0.00	\$916.12
0000003788	12/18/2020	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$37.67
0000003789	12/18/2020	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$28.35
0000003790	12/18/2020	00139	DONNELSON MCCARTHY ENTERPRISES	Check	Cashed	12/31/2020	\$0.00	\$88.92
0000003791	12/18/2020	01083	EMILY BERNER	Check	Cashed	12/31/2020	\$0.00	\$125.00
0000003792	12/18/2020	16458	EMPIRE TODAY, LLC	Check	Cashed	12/31/2020	\$0.00	\$12,865.00
0000003793	12/18/2020	00414	GREEN VELVET SOD FARMS	Check	Outstanding		\$0.00	\$475.00
0000003794	12/18/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	12/31/2020	\$0.00	\$41.77
0000003795	12/18/2020	01205	JENT MECHANICAL	Check	Cashed	12/31/2020	\$0.00	\$358.00
0000003796	12/18/2020	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$894.00
0000003797	12/18/2020	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2020	\$0.00	\$578.46
0000003798	12/18/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	12/31/2020	\$0.00	\$345.75
0000003799	12/18/2020	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	12/31/2020	\$0.00	\$15,373.76
0000003800	12/18/2020	00811	MIDSTATES RECREATION	Check	Outstanding		\$0.00	\$1,326.14
0000003801	12/18/2020	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	12/31/2020	\$0.00	\$1,246.70
0000003802	12/18/2020	00132	OHIO EDISON	Check	Cashed	12/31/2020	\$0.00	\$177.28
0000003803	12/18/2020	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	12/31/2020	\$0.00	\$113.64
0000003804	12/18/2020	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	12/31/2020	\$0.00	\$58.00
0000003805	12/18/2020	00899	RAWDON MYERS INC.	Check	Cashed	12/31/2020	\$0.00	\$435.25
0000003806	12/18/2020	00171	SAL CHEMICAL	Check	Cashed	12/31/2020	\$0.00	\$1,728.40
0000003807	12/18/2020	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$30.00
0000003808	12/18/2020	00202	SPRINGFIELD NEWS-SUN	Check	Cashed	12/31/2020	\$0.00	\$972.90
0000003809	12/18/2020	16308	TELEFLEX LLC	Check	Outstanding		\$0.00	\$2,215.50
0000003810	12/18/2020	00883	WARREN FIRE AND EQUIPMENT	Check	Cashed	12/31/2020	\$0.00	\$476.05
0000003811	12/22/2020	16050	ALLOWAY	Check	Cashed	12/31/2020	\$0.00	\$734.00
0000003812	12/22/2020	16465	AM TOOLING LLC	Check	Outstanding		\$0.00	\$45.00
0000003813	12/22/2020	00359	AT&T	Check	Cashed	12/31/2020	\$0.00	\$3,080.36
0000003814	12/22/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	12/31/2020	\$0.00	\$1,321.10
0000003815	12/22/2020	00009	CARGILL INC. SALT DIVISION	Check	Cashed	12/31/2020	\$0.00	\$3,146.62
0000003816	12/22/2020	00219	COLLEEN HARRIS	Check	Cashed	12/31/2020	\$0.00	\$36.96
0000003817	12/22/2020	00139	DONNELSON MCCARTHY ENTERPRISES	Check	Cashed	12/31/2020	\$0.00	\$88.92
0000003818	12/22/2020	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$239.95
0000003819	12/22/2020	16022	JOHN DEERE FINANCIAL	Check	Cashed	12/31/2020	\$0.00	\$340.93
0000003820	12/22/2020	16466	MIRANDA DURST	Check	Cashed	12/31/2020	\$0.00	\$90.00
0000003821	12/22/2020	16037	OHIO GFOA	Check	Outstanding		\$0.00	\$40.00
0000003822	12/22/2020	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$1,708.07
0000003823	12/22/2020	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	12/31/2020	\$0.00	\$58.00
0000003824	12/22/2020	01101	RICOH USA, INC.	Check	Cashed	12/31/2020	\$0.00	\$64.08
0000003825	12/22/2020	01000	STRYKER SALES CORPORATION	Check	Cashed	12/31/2020	\$0.00	\$43,976.97
0000003826	12/22/2020	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$1,529.82
0000003827	12/22/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	12/31/2020	\$0.00	\$153.00
0000003828	12/22/2020	00370	TREASURER, STATE OF OHIO	Check	Cashed	12/31/2020	\$0.00	\$4,266.24

As Of Check Cashed Date: 12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003829	12/22/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$172.32
0000003830	12/22/2020	00313	VECTREN ENERGY DELIVERY	Check	Cashed	12/31/2020	\$0.00	\$1,598.65
0000003831	12/22/2020	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$1,465.20
0000003832	12/22/2020	16184	WOODHULL LLC	Check	Cashed	12/31/2020	\$0.00	\$493.50
0000003833	12/28/2020	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$75.76
0000003834	12/28/2020	16461	AED SUPERSTORE	Check	Outstanding		\$0.00	\$2,281.00
0000003835	12/28/2020	16050	ALLOWAY	Check	Outstanding		\$0.00	\$561.00
0000003836	12/28/2020	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000003838	12/28/2020	00973	BARRETT PAVING MATERIALS, INC.	Check	Outstanding		\$0.00	\$420.00
0000003840	12/28/2020	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$917.58
0000003841	12/28/2020	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$50.60
0000003842	12/28/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$207.00
0000003843	12/28/2020	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
0000003844	12/28/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$9,790.36
0000003845	12/28/2020	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
0000003846	12/28/2020	16377	IWORQ	Check	Outstanding		\$0.00	\$1,500.00
0000003847	12/28/2020	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$24,186.49
0000003848	12/28/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,771.62
0000003849	12/28/2020	00939	MENARDS	Check	Outstanding		\$0.00	\$98.75
0000003850	12/28/2020	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	12/31/2020	\$0.00	\$1,137.10
0000003851	12/28/2020	01078	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$1,560.00
0000003852	12/28/2020	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$360.51
0000003853	12/28/2020	00763	P.M. RICKS REMODELING & NEW CO	Check	Outstanding		\$0.00	\$4,300.00
0000003854	12/28/2020	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$23,400.00
0000003855	12/28/2020	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$147.75
0000003856	12/28/2020	01110	RICHARD RITTER	Check	Outstanding		\$0.00	\$120.00
0000003857	12/28/2020	00504	SPECTRUM	Check	Outstanding		\$0.00	\$114.97
0000003858	12/28/2020	16451	STAND UP STATIONS	Check	Outstanding		\$0.00	\$9,850.00
0000003859	12/28/2020	00113	STANDARD INSURANCE COMPANY	Check	Outstanding		\$0.00	\$100.70
0000003860	12/28/2020	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000003861	12/28/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$300.00
0000003862	12/28/2020	16455	THE FLYING LOCKSMITH DAYTON	Check	Outstanding		\$0.00	\$25,101.60
0000003863	12/28/2020	16409	THERMA-STOR LLC	Check	Outstanding		\$0.00	\$118.00
0000003864	12/28/2020	16140	TRIEC ELECTRICAL SERVICES	Check	Outstanding		\$0.00	\$2,700.00
0000003865	12/28/2020	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$236.25
0000003866	12/31/2020	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$461.29
0000003867	12/31/2020	16050	ALLOWAY	Check	Outstanding		\$0.00	\$310.00
0000003868	12/31/2020	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$952.94
0000003869	12/31/2020	00041	BROWN SUPPLY COMPANY	Check	Outstanding		\$0.00	\$157.60
0000003870	12/31/2020	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$34,090.82
0000003871	12/31/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$570.78
0000003872	12/31/2020	00064	GRAINGER	Check	Outstanding		\$0.00	\$15.20
0000003873	12/31/2020	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$105.30
0000003874	12/31/2020	01155	MOTION INDUSTRIES, INC.	Check	Outstanding		\$0.00	\$201.49
0000003875	12/31/2020	00166	NEW CARLISLE (PETTY CASH)	Check	Outstanding		\$0.00	\$103.15
0000003876	12/31/2020	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$521.42

As Of Check Cashed Date: 12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003877	12/31/2020	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$295.20
0000003878	12/31/2020	16140	TRIEC ELECTRICAL SERVICES	Check	Outstanding		\$0.00	\$2,331.33
0000003879	12/31/2020	00543	VOGELPOHL FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$174.57
0003 - SNB - GENERAL Total:							\$0.00	\$643,589.37
Grand Total:							\$0.00	\$708,719.78

New Carlisle

Statement of Cash from Revenue and Expense

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

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,160,780.08	\$1,694,784.98	\$1,178,372.38	\$1,677,192.68	\$9,748.31	\$1,667,444.37	
201	STREET CONSTRUCTION	\$104,333.97	\$325,317.81	\$259,444.72	\$170,207.06	\$0.00	\$170,207.06	
202	STATE HIGHWAY	\$106,445.77	\$26,274.53	\$5,097.34	\$127,622.96	\$0.00	\$127,622.96	
203	ST. PERM TAX	\$15,651.46	\$61,739.09	\$38,980.60	\$38,409.95	\$0.00	\$38,409.95	
204	STREET IMPROVEMNT LEVY FUND	\$101,134.43	\$131,157.99	\$167,296.20	\$64,996.22	\$0.00	\$64,996.22	
212	EMERGENCY AMB CAP EQUIP	\$352,839.87	\$7,813.53	\$261,517.93	\$99,135.47	\$0.00	\$99,135.47	
213	EMERGENCY AMB OPERATING	\$204,725.62	\$712,222.67	\$741,439.61	\$175,508.68	\$3,862.18	\$171,646.50	
214	FIRE CAP EQUIP LEVY FUND	\$118,369.68	\$65,579.00	\$44,033.72	\$139,914.96	\$0.00	\$139,914.96	
215	FIRE OPERATING LEVY FUND	\$166,192.89	\$397,935.97	\$134,268.86	\$429,860.00	\$381.29	\$429,478.71	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$1,576.70	\$62,754.24	\$64,330.94	\$0.00	\$0.00	\$0.00	
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$246,557.62	\$246,557.62	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$569,118.00	\$552,566.38	\$504,859.30	\$616,825.08	\$3,769.52	\$613,055.56	
301	GENERAL BOND RETIREMENT	\$2,507.19	\$112,376.82	\$108,684.42	\$6,199.59	\$0.00	\$6,199.59	
302	TWIN CREEKS INFRASTRUCT BONDS	\$317,451.25	\$91,636.00	\$73,452.86	\$335,634.39	\$0.00	\$335,634.39	
400	COMMUNITY CENTER	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	
410	NEW CARLISLE BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	NEW CARLISLE BIKEWAY PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415	SR235 WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420	SMITH PARK IMPROVEMENTS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	YMCA EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	NORTH UTILITIES EXTENSION PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
471	NRTH UTILITY EXTENSION PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER REVENUE FUND	\$399,521.94	\$1,023,663.08	\$1,070,081.92	\$353,103.10	\$45,108.09	\$307,995.01	
502	WASTEWATER	\$284,321.49	\$939,322.42	\$1,046,650.27	\$176,993.64	\$2,584.20	\$174,409.44	
505	SWIMMING POOL	\$19,840.55	\$112,402.98	\$81,474.53	\$50,769.00	\$0.00	\$50,769.00	
510	CEMETERY FUND	\$83,315.36	\$71,091.07	\$87,458.92	\$66,947.51	\$0.00	\$66,947.51	

Statement of Cash from Revenue and Expense

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

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
550	WATERWORKS CAPITAL IMPROVEMENT	\$21,072.96	\$5,704.00	\$0.00	\$26,776.96	\$0.00	\$26,776.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMPROVEMENT	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIPMENT REPL FUND	\$5,275.00	\$5,275.00	\$5,000.00	\$5,550.00	\$0.00	\$5,550.00	
562	WASTEWATER CAP/CONTINGENCY	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
563	WASTEWATER CONSTRUCTION ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
705	CEMETERY PERPETUAL CARE	\$147,381.42	\$3,537.42	\$650.00	\$150,268.84	\$0.00	\$150,268.84	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$58,882.60	\$92,080.37	\$110,354.65	\$40,608.32	\$0.00	\$40,608.32	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$1,736,624.89	\$1,736,624.89	\$0.00	\$0.00	\$0.00	
Grand Total:		\$4,248,250.16	\$8,478,417.86	\$7,966,631.68	\$4,760,036.34	\$65,453.59	\$4,694,582.75	

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95035

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%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$159,899.38	(\$23,054.38)	116.85%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,000,000.00	\$177,023.43	\$1,120,257.02	(\$120,257.02)	112.03%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$11,812.68	\$53,063.90	\$1,936.10	96.48%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,305.37	\$47,857.63	(\$21,994.63)	185.04%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$733.60	\$766.40	48.91%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$25,782.02	(\$4,254.02)	119.76%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$4,000.00	\$0.00	\$2,977.38	\$1,022.62	74.43%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$5,000.00	\$0.00	\$525.00	\$4,475.00	10.50%
101-0000-41620	ZONING PERMITS	\$3,500.00	\$560.68	\$4,417.43	(\$917.43)	126.21%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$214.69	\$16,558.97	\$9,441.03	63.69%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$158,331.41	\$165,707.40	(\$165,707.40)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$0.00	\$33,800.00	(\$21,800.00)	281.67%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$0.00	\$5,232.50	\$6,767.50	43.60%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$57,750.00	(\$28,875.00)	200.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,334,361.00	\$352,248.26	\$1,694,784.98	(\$360,423.98)	127.01%
	REVENUE Totals:	\$1,334,361.00	\$352,248.26	\$1,694,784.98	(\$360,423.98)	127.01%
101 Total:		\$1,334,361.00	\$352,248.26	\$1,694,784.98	(\$360,423.98)	127.01%
201	STREET CONSTRUCTION			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$25,719.00	\$8,010.87	\$52,039.99	(\$26,320.99)	202.34%
201-0000-41260	STATE GASOLINE TAX	\$317,203.00	\$24,840.81	\$272,012.56	\$45,190.44	85.75%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$1,265.26	(\$765.26)	253.05%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$343,422.00	\$32,851.68	\$325,317.81	\$18,104.19	94.73%
	REVENUE Totals:	\$343,422.00	\$32,851.68	\$325,317.81	\$18,104.19	94.73%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$343,422.00	\$32,851.68	\$325,317.81	\$18,104.19	94.73%
202	STATE HIGHWAY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$649.54	\$4,219.46	(\$1,219.46)	140.65%
202-0000-41260	STATE GASOLINE TAX	\$24,561.00	\$2,014.12	\$22,055.07	\$2,505.93	89.80%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$27,561.00	\$2,663.66	\$26,274.53	\$1,286.47	95.33%
	REVENUE Totals:	\$27,561.00	\$2,663.66	\$26,274.53	\$1,286.47	95.33%
202 Total:		\$27,561.00	\$2,663.66	\$26,274.53	\$1,286.47	95.33%
203	ST. PERM TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,868.75	\$61,176.75	\$823.25	98.67%
203-0000-41840	MISC.	\$0.00	\$0.00	\$562.34	(\$562.34)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,868.75	\$61,739.09	\$260.91	99.58%
	REVENUE Totals:	\$62,000.00	\$4,868.75	\$61,739.09	\$260.91	99.58%
203 Total:		\$62,000.00	\$4,868.75	\$61,739.09	\$260.91	99.58%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$113,599.51	\$556.49	99.51%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$17,558.48	\$393.52	97.81%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$0.00	\$131,157.99	\$950.01	99.28%
	REVENUE Totals:	\$132,108.00	\$0.00	\$131,157.99	\$950.01	99.28%
204 Total:		\$132,108.00	\$0.00	\$131,157.99	\$950.01	99.28%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,539.00	\$0.00	\$0.57	\$28,538.43	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,488.00	\$0.00	\$7,812.96	(\$3,324.96)	174.09%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	\$0.00	\$7,813.53	\$25,213.47	23.66%
	REVENUE Totals:	\$33,027.00	\$0.00	\$7,813.53	\$25,213.47	23.66%
212 Total:		\$33,027.00	\$0.00	\$7,813.53	\$25,213.47	23.66%
213	EMERGENCY AMB OPERATING			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$194,008.00	\$0.00	\$84,584.83	\$109,423.17	43.60%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,668.00	\$0.00	\$3,592.10	\$17,075.90	17.38%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$1,659.71	(\$1,659.71)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$0.00	\$357,749.20	(\$18,750.20)	105.53%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$35,218.76	\$256,912.21	(\$21,912.21)	109.32%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$500.08	\$500.95	(\$500.95)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$7,223.67	(\$7,223.67)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$788,675.00	\$35,718.84	\$712,222.67	\$76,452.33	90.31%
	REVENUE Totals:	\$788,675.00	\$35,718.84	\$712,222.67	\$76,452.33	90.31%
213 Total:		\$788,675.00	\$35,718.84	\$712,222.67	\$76,452.33	90.31%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,078.00	\$0.00	\$56,799.69	\$278.31	99.51%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,976.00	\$0.00	\$8,779.31	\$196.69	97.81%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$66,054.00	\$0.00	\$65,579.00	\$475.00	99.28%
	REVENUE Totals:	\$66,054.00	\$0.00	\$65,579.00	\$475.00	99.28%
214 Total:		\$66,054.00	\$0.00	\$65,579.00	\$475.00	99.28%
215	FIRE OPERATING LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$222,547.00	\$0.00	\$357,899.37	(\$135,352.37)	160.82%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,156.00	\$0.00	\$36,517.02	(\$11,361.02)	145.16%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$35.00	\$3,494.58	(\$3,494.58)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$247,703.00	\$60.00	\$397,935.97	(\$150,232.97)	160.65%
	REVENUE Totals:	\$247,703.00	\$60.00	\$397,935.97	(\$150,232.97)	160.65%
215 Total:		\$247,703.00	\$60.00	\$397,935.97	(\$150,232.97)	160.65%
219	CDBG/ECONOMIC LOAN			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$54,354.78	\$261.22	99.52%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,588.00	\$0.00	\$8,399.46	\$188.54	97.80%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,204.00	\$0.00	\$62,754.24	\$449.76	99.29%
	REVENUE Totals:	\$63,204.00	\$0.00	\$62,754.24	\$449.76	99.29%
225 Total:		\$63,204.00	\$0.00	\$62,754.24	\$449.76	99.29%
240	FEMA GRANT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
	REVENUE Totals:	\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
245 Total:		\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
250	0.5% POLICE INCOME TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$85,686.05	\$552,516.38	(\$52,516.38)	110.50%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$500,000.00	\$85,686.05	\$552,566.38	(\$52,566.38)	110.51%
	REVENUE Totals:	\$500,000.00	\$85,686.05	\$552,566.38	(\$52,566.38)	110.51%
250 Total:		\$500,000.00	\$85,686.05	\$552,566.38	(\$52,566.38)	110.51%
301	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$6,665.26	(\$959.26)	116.81%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$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
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$1,074.56	(\$177.56)	119.79%
301-0000-41910	TRANSFERS - IN	\$104,500.00	\$0.00	\$104,637.00	(\$137.00)	100.13%
	APPROPRIATION TYPE: 41 Totals:	\$111,103.00	\$0.00	\$112,376.82	(\$1,273.82)	101.15%
	REVENUE Totals:	\$111,103.00	\$0.00	\$112,376.82	(\$1,273.82)	101.15%
301 Total:		\$111,103.00	\$0.00	\$112,376.82	(\$1,273.82)	101.15%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$14,820.00	\$0.00	100.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$79,500.00	\$0.00	\$76,816.00	\$2,684.00	96.62%
	APPROPRIATION TYPE: 41 Totals:	\$94,320.00	\$0.00	\$91,636.00	\$2,684.00	97.15%
	REVENUE Totals:	\$94,320.00	\$0.00	\$91,636.00	\$2,684.00	97.15%
302 Total:		\$94,320.00	\$0.00	\$91,636.00	\$2,684.00	97.15%
400	COMMUNITY CENTER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$2,371.58	(\$1,421.58)	249.64%
501-0000-41550	WATER CONSUMER CHARGES	\$945,000.00	\$77,537.06	\$998,858.77	(\$53,858.77)	105.70%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$2,358.92	\$22,432.73	\$2,567.27	89.73%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$970,950.00	\$79,895.98	\$1,023,663.08	(\$52,713.08)	105.43%
	REVENUE Totals:	\$970,950.00	\$79,895.98	\$1,023,663.08	(\$52,713.08)	105.43%
501 Total:		\$970,950.00	\$79,895.98	\$1,023,663.08	(\$52,713.08)	105.43%
502	WASTEWATER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$900,000.00	\$77,834.46	\$807,456.64	\$92,543.36	89.72%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$129,801.00	\$539.79	\$131,865.78	(\$2,064.78)	101.59%
502-0000-41910	TRANSFERS - IN	\$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
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,030,801.00	\$78,374.25	\$939,322.42	\$91,478.58	91.13%
	REVENUE Totals:	\$1,030,801.00	\$78,374.25	\$939,322.42	\$91,478.58	91.13%
502 Total:		\$1,030,801.00	\$78,374.25	\$939,322.42	\$91,478.58	91.13%
505	SWIMMING POOL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$15,028.00	\$4,972.00	75.14%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$0.00	\$27,587.02	(\$5,587.02)	125.40%
505-0000-41532	CONCESSIONS	\$20,000.00	\$0.00	\$18,568.43	\$1,431.57	92.84%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$3,610.00	\$4,390.00	45.13%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$1,000.00	\$0.00	\$112.03	\$887.97	11.20%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$1,288.50	(\$1,288.50)	N/A
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$0.00	\$46,209.00	(\$26,209.00)	231.05%
	APPROPRIATION TYPE: 41 Totals:	\$91,250.00	\$0.00	\$112,402.98	(\$21,152.98)	123.18%
	REVENUE Totals:	\$91,250.00	\$0.00	\$112,402.98	(\$21,152.98)	123.18%
505 Total:		\$91,250.00	\$0.00	\$112,402.98	(\$21,152.98)	123.18%
510	CEMETERY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$3,285.00	\$18,787.50	(\$4,787.50)	134.20%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$6,010.00	\$44,195.00	(\$4,195.00)	110.49%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$150.00	\$6,877.00	\$123.00	98.24%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$481.57	(\$481.57)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$61,000.00	\$9,445.00	\$71,091.07	(\$10,091.07)	116.54%
	REVENUE Totals:	\$61,000.00	\$9,445.00	\$71,091.07	(\$10,091.07)	116.54%
510 Total:		\$61,000.00	\$9,445.00	\$71,091.07	(\$10,091.07)	116.54%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$5,704.00	(\$2,704.00)	190.13%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$5,704.00	(\$2,704.00)	190.13%
	REVENUE Totals:	\$3,000.00	\$0.00	\$5,704.00	(\$2,704.00)	190.13%
550 Total:		\$3,000.00	\$0.00	\$5,704.00	(\$2,704.00)	190.13%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	REVENUE Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
560 Total:		\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	100.00%	
REVENUE						
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
561 Total:		\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	100.00%	
REVENUE						
	APPROPRIATION TYPE: 44					
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	100.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	100.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$365.00	\$2,087.50	(\$1,087.50)	208.75%
705-0000-41820	INTEREST/INVESTMENTS	\$1,000.00	\$23.05	\$1,449.92	(\$449.92)	144.99%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$388.05	\$3,537.42	(\$1,537.42)	176.87%
	REVENUE Totals:	\$2,000.00	\$388.05	\$3,537.42	(\$1,537.42)	176.87%
705 Total:		\$2,000.00	\$388.05	\$3,537.42	(\$1,537.42)	176.87%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	100.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	(\$122,057.61)	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$122,057.61)	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	(\$122,057.61)	\$0.00	\$0.00	N/A
710 Total:		\$0.00	(\$122,057.61)	\$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
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$92,080.37	\$2,919.63	96.93%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$92,080.37	\$2,919.63	96.93%
	REVENUE Totals:	\$95,000.00	\$0.00	\$92,080.37	\$2,919.63	96.93%
802 Total:		\$95,000.00	\$0.00	\$92,080.37	\$2,919.63	96.93%
999	Payroll Clearing Fund			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$119,112.01	\$1,258,551.23	(\$1,258,551.23)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,428.92	(\$2,428.92)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$804.70	(\$804.70)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$490.90	\$4,186.22	(\$4,186.22)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$17,189.19	\$146,275.53	(\$146,275.53)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,134.25	\$42,236.30	(\$42,236.30)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,854.00	\$21,925.62	(\$21,925.62)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$55.14	\$516.19	(\$516.19)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,216.61	\$22,963.61	(\$22,963.61)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,442.95	\$25,506.74	(\$25,506.74)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$183.00	\$2,418.00	(\$2,418.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$94.16	\$6,826.26	(\$6,826.26)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,620.00	\$29,320.00	(\$29,320.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,079.28	\$40,203.07	(\$40,203.07)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$201.82	\$2,349.46	(\$2,349.46)	N/A
999-0000-94016	PERS	\$0.00	\$8,561.63	\$100,981.92	(\$100,981.92)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$40.40	\$740.05	(\$740.05)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$105.86	(\$105.86)	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$23.46	\$185.31	(\$185.31)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$10.72	\$24.97	(\$24.97)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$42.97	\$364.31	(\$364.31)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$77.74	\$902.80	(\$902.80)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$14.52	\$14.52	(\$14.52)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$28.85	\$284.18	(\$284.18)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$92.81	\$939.93	(\$939.93)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$604.50	\$7,998.00	(\$7,998.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$68.45	\$733.34	(\$733.34)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,221.76	\$14,242.88	(\$14,242.88)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$722.64	(\$722.64)	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$35.84	\$296.88	(\$296.88)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$83.47	\$418.77	(\$418.77)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$30.30	\$138.60	(\$138.60)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$165,944.31	\$1,736,624.89	(\$1,736,624.89)	N/A
	REVENUE Totals:	\$0.00	\$165,944.31	\$1,736,624.89	(\$1,736,624.89)	N/A
999 Total:		\$0.00	\$165,944.31	\$1,736,624.89	(\$1,736,624.89)	N/A
Grand Total:		\$6,367,096.62	\$726,087.22	\$8,478,417.86	(\$2,111,321.24)	133.16%
					Target Percent:	100.00%

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95035

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

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$40,000.00	\$3,450.00	\$41,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	102.50%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$260.00	\$3,230.00	\$1,270.00	\$0.00	\$1,270.00	71.78%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$139.50	\$1,450.80	\$49.20	\$0.00	\$49.20	96.72%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$50.02	\$594.44	\$405.56	\$0.00	\$405.56	59.44%
101-1100-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$168.00	\$2,464.00	\$1,036.00	\$0.00	\$1,036.00	70.40%
101-1100-51200	WORKER'S COMPENSATIO	\$6,000.00	\$800.00	(\$3,811.03)	\$9,811.03	\$0.00	\$9,811.03	-63.52%
	Wages Totals:	\$56,500.00	\$4,867.52	\$44,928.21	\$11,571.79	\$0.00	\$11,571.79	79.52%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$821.60	\$2,178.40	\$50.00	\$2,128.40	29.05%
	Benefits Totals:	\$3,000.00	\$0.00	\$821.60	\$2,178.40	\$50.00	\$2,128.40	29.05%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,000.00	\$0.00	\$478.57	\$1,521.43	\$0.00	\$1,521.43	23.93%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,000.00	\$163.00	\$1,077.00	(\$77.00)	\$0.00	(\$77.00)	107.70%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$972.90	\$1,529.40	(\$29.40)	\$0.00	(\$29.40)	101.96%
	Contractual Totals:	\$4,500.00	\$1,135.90	\$3,084.97	\$1,415.03	\$0.00	\$1,415.03	68.55%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$82.28	\$917.72	\$0.00	\$917.72	8.23%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$167.50	\$1,638.43	\$361.57	\$42.30	\$319.27	84.04%
	Materials & Supplies Totals:	\$3,000.00	\$167.50	\$1,720.71	\$1,279.29	\$42.30	\$1,236.99	58.77%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Capital Outlay Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$1,000.00	\$0.00	\$485.67	\$514.33	\$0.00	\$514.33	48.57%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$485.67	\$514.33	\$0.00	\$514.33	48.57%
	COUNCIL Totals:	\$74,000.00	\$6,170.92	\$51,041.16	\$22,958.84	\$92.30	\$22,866.54	69.10%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$85,000.00	\$8,109.95	\$80,462.43	\$4,537.57	\$0.00	\$4,537.57	94.66%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,500.00	\$114.62	\$1,160.02	\$339.98	\$0.00	\$339.98	77.33%
101-1300-51140	PERS - EMPLOYER MATCH	\$12,000.00	\$869.70	\$11,303.30	\$696.70	\$0.00	\$696.70	94.19%
101-1300-51200	WORKER'S COMPENSATIO	\$4,500.00	\$1,688.00	(\$7,138.28)	\$11,638.28	\$0.00	\$11,638.28	-158.63%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,000.00	\$1,376.27	\$11,172.47	\$827.53	\$0.00	\$827.53	93.10%
101-1300-51220	DENTAL INSURANCE - MAN	\$800.00	\$56.50	\$678.50	\$121.50	\$0.00	\$121.50	84.81%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$10.60	\$63.60	\$86.40	\$0.00	\$86.40	42.40%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$50.56	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
	Wages Totals:	\$116,300.00	\$12,276.20	\$98,052.04	\$18,247.96	\$0.00	\$18,247.96	84.31%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$701.85	\$1,298.15	\$0.00	\$1,298.15	35.09%
	Benefits Totals:	\$2,000.00	\$0.00	\$701.85	\$1,298.15	\$0.00	\$1,298.15	35.09%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$36.67	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$83.68	\$66.32	\$0.00	\$66.32	55.79%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$500.00	\$50.00	\$388.00	\$112.00	\$0.00	\$112.00	77.60%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$40.00	\$1,662.04	\$837.96	\$0.00	\$837.96	66.48%
	Contractual Totals:	\$4,650.00	\$126.67	\$2,633.72	\$2,016.28	\$0.00	\$2,016.28	56.64%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$750.00	\$0.00	\$347.79	\$402.21	\$0.00	\$402.21	46.37%
101-1300-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$478.18	\$21.82	\$0.00	\$21.82	95.64%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$2,600.00	\$0.00	\$825.97	\$1,774.03	\$0.00	\$1,774.03	31.77%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$233.30	\$766.70	\$0.00	\$766.70	23.33%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$233.30	\$766.70	\$0.00	\$766.70	23.33%
	MANAGER Totals:	\$130,050.00	\$12,402.87	\$102,446.88	\$27,603.12	\$0.00	\$27,603.12	78.77%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$15,954.72	\$157,240.52	\$22,759.48	\$0.00	\$22,759.48	87.36%
101-1400-51105	OVERTIME WAGES - FINAN	\$0.00	\$0.00	\$42.66	(\$42.66)	\$0.00	(\$42.66)	N/A
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$3,000.00	\$159.41	\$1,522.50	\$1,477.50	\$0.00	\$1,477.50	50.75%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$1,953.70	\$25,467.40	(\$467.40)	\$0.00	(\$467.40)	101.87%
101-1400-51200	WORKER'S COMPENSATIO	\$5,000.00	\$3,800.00	(\$9,856.76)	\$14,856.76	\$0.00	\$14,856.76	-197.14%
101-1400-51210	MEDICAL INSURANCE - FIN	\$47,500.00	\$7,762.73	\$47,044.14	\$455.86	\$0.00	\$455.86	99.04%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$197.75	\$2,202.48	\$297.52	\$0.00	\$297.52	88.10%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$350.00	\$37.10	\$204.50	\$145.50	\$0.00	\$145.50	58.43%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$141.52	\$752.46	\$97.54	\$0.00	\$97.54	88.52%
	Wages Totals:	\$264,200.00	\$30,006.93	\$224,619.90	\$39,580.10	\$0.00	\$39,580.10	85.02%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$19,500.00	\$0.00	\$14,763.29	\$4,736.71	\$0.00	\$4,736.71	75.71%
	Benefits Totals:	\$19,500.00	\$0.00	\$14,763.29	\$4,736.71	\$0.00	\$4,736.71	75.71%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$75,000.00	\$9,432.64	\$39,858.73	\$35,141.27	\$0.00	\$35,141.27	53.14%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$238.52	\$1,215.71	\$1,284.29	\$0.00	\$1,284.29	48.63%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$0.00	\$1,127.46	\$872.54	\$395.00	\$477.54	76.12%
101-1400-53430	BANK SERVICE CHARGE -	\$10,000.00	\$662.98	\$11,046.08	(\$1,046.08)	\$0.00	(\$1,046.08)	110.46%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$6.71	\$1,493.29	\$0.00	\$1,493.29	0.45%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$4,000.00	\$831.00	\$1,421.31	\$2,578.69	\$0.00	\$2,578.69	35.53%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,850.00	\$0.00	\$1,752.67	\$97.33	\$0.00	\$97.33	94.74%
	Contractual Totals:	\$97,000.00	\$11,165.14	\$56,428.67	\$40,571.33	\$395.00	\$40,176.33	58.58%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,500.00	\$0.00	\$1,253.46	\$6,246.54	\$0.00	\$6,246.54	16.71%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$2,996.55	\$2,003.45	\$0.00	\$2,003.45	59.93%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$147.60	\$852.40	\$0.00	\$852.40	14.76%
	Materials & Supplies Totals:	\$13,500.00	\$0.00	\$4,397.61	\$9,102.39	\$0.00	\$9,102.39	32.57%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$79,500.00	\$1,500.00	\$67,140.99	\$12,359.01	\$0.00	\$12,359.01	84.45%
	Capital Outlay Totals:	\$79,500.00	\$1,500.00	\$67,140.99	\$12,359.01	\$0.00	\$12,359.01	84.45%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$3,000.00	(\$1,680.00)	\$1,250.04	\$1,749.96	\$0.00	\$1,749.96	41.67%
101-1400-57300	REFUNDS - FINANCE	\$67,500.00	\$0.00	\$38,527.47	\$28,972.53	\$0.00	\$28,972.53	57.08%
	Miscellaneous Totals:	\$70,500.00	(\$1,680.00)	\$39,777.51	\$30,722.49	\$0.00	\$30,722.49	56.42%
	FINANCE Totals:	\$544,200.00	\$40,992.07	\$407,127.97	\$137,072.03	\$395.00	\$136,677.03	74.88%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$131,000.00	\$8,856.53	\$52,733.74	\$78,266.26	\$0.00	\$78,266.26	40.25%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$2,500.00	\$128.42	\$795.29	\$1,704.71	\$0.00	\$1,704.71	31.81%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,000.00	\$994.93	\$7,363.94	\$11,636.06	\$0.00	\$11,636.06	38.76%
101-1500-51200	WORKER'S COMPENSATIO	\$7,000.00	\$1,932.00	(\$6,894.28)	\$13,894.28	\$0.00	\$13,894.28	-98.49%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$600.00	\$56.50	\$416.69	\$183.31	\$0.00	\$183.31	69.45%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1500-51240	LONG TERM DISABILITY IN	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	Wages Totals:	\$161,600.00	\$11,968.38	\$54,415.38	\$107,184.62	\$0.00	\$107,184.62	33.67%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$109.36	\$3,890.64	\$0.00	\$3,890.64	2.73%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$4,000.00	\$0.00	\$109.36	\$3,890.64	\$0.00	\$3,890.64	2.73%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$0.00	\$998.44	\$2,001.56	\$0.00	\$2,001.56	33.28%
101-1500-53500	MAINTENANCE OF FACILITI	\$75,000.00	\$0.00	\$12,323.92	\$62,676.08	\$0.00	\$62,676.08	16.43%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,500.00	\$10.00	\$635.71	\$864.29	\$0.00	\$864.29	42.38%
101-1500-53510	COMPUTER SOFTWARE/HA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$0.00	\$1,430.60	\$1,069.40	\$0.00	\$1,069.40	57.22%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$75.00	\$1,387.50	\$2,612.50	\$0.00	\$2,612.50	34.69%
	Contractual Totals:	\$89,500.00	\$85.00	\$16,776.17	\$72,723.83	\$0.00	\$72,723.83	18.74%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$315.87	\$684.13	\$0.00	\$684.13	31.59%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$49.00	\$529.11	\$1,470.89	\$0.00	\$1,470.89	26.46%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$1,000.00	\$16.25	\$377.57	\$622.43	\$0.00	\$622.43	37.76%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	(\$949.99)	\$41.99	\$708.01	\$0.00	\$708.01	5.60%
	Materials & Supplies Totals:	\$5,500.00	(\$884.74)	\$1,264.54	\$4,235.46	\$0.00	\$4,235.46	22.99%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$6,000.00	\$0.00	\$1,668.30	\$4,331.70	\$0.00	\$4,331.70	27.81%
	Miscellaneous Totals:	\$6,000.00	\$0.00	\$1,668.30	\$4,331.70	\$0.00	\$4,331.70	27.81%
	PLANNING Totals:	\$288,600.00	\$11,168.64	\$74,233.75	\$214,366.25	\$0.00	\$214,366.25	25.72%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$3,576.12	\$26,772.61	\$33,227.39	\$0.00	\$33,227.39	44.62%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$3,576.12	\$26,772.61	\$33,227.39	\$0.00	\$33,227.39	44.62%
	LAW DIRECTOR Totals:	\$60,000.00	\$3,576.12	\$26,772.61	\$33,227.39	\$0.00	\$33,227.39	44.62%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,306.60	\$15,485.80	(\$485.80)	\$0.00	(\$485.80)	103.24%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$30,000.00	\$1,461.15	\$15,848.63	\$14,151.37	\$0.00	\$14,151.37	52.83%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$750.00	\$18.53	\$219.39	\$530.61	\$0.00	\$530.61	29.25%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$369.97	\$4,369.24	\$1,630.76	\$0.00	\$1,630.76	72.82%
101-1800-51200	WORKER'S COMPENSATIO	\$3,000.00	\$590.00	(\$3,693.05)	\$6,693.05	\$0.00	\$6,693.05	-123.10%
101-1800-51210	MEDICAL INSURANCE - PA	\$6,500.00	\$619.74	\$5,340.28	\$1,159.72	\$0.00	\$1,159.72	82.16%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$14.13	\$169.81	\$80.19	\$0.00	\$80.19	67.92%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$2.66	\$15.93	\$34.07	\$0.00	\$34.07	31.86%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$11.52	\$68.13	\$81.87	\$0.00	\$81.87	45.42%
	Wages Totals:	\$61,700.00	\$4,394.30	\$37,824.16	\$23,875.84	\$0.00	\$23,875.84	61.30%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$741.02	\$5,298.58	\$1,201.42	\$0.00	\$1,201.42	81.52%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$77.97	\$456.05	\$293.95	\$0.00	\$293.95	60.81%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$267.56	\$4,805.03	\$194.97	\$0.00	\$194.97	96.10%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$1,456.60	\$3,171.22	\$1,828.78	\$0.00	\$1,828.78	63.42%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$10.00	\$1,908.33	\$3,091.67	\$0.00	\$3,091.67	38.17%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$28,400.00	\$2,553.15	\$18,639.21	\$9,760.79	\$0.00	\$9,760.79	65.63%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$9.29	\$240.71	\$0.00	\$240.71	3.72%
101-1800-54200	OPERATIONAL SUPPLIES -	\$550.00	\$57.60	\$333.09	\$216.91	\$0.00	\$216.91	60.56%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54205	ASPHALT/CONCRETE - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54206	FUEL - PARKS	\$1,700.00	\$0.00	\$487.62	\$1,212.38	\$0.00	\$1,212.38	28.68%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,540.00	\$0.00	\$296.56	\$1,243.44	\$0.00	\$1,243.44	19.26%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$144.91	\$455.09	\$0.00	\$455.09	24.15%
	Materials & Supplies Totals:	\$4,640.00	\$57.60	\$1,271.47	\$3,368.53	\$0.00	\$3,368.53	27.40%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$0.00	\$81,634.75	10.78%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$0.00	\$81,634.75	10.78%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,860.00	\$0.00	\$1,855.20	\$4.80	\$0.00	\$4.80	99.74%
	Miscellaneous Totals:	\$1,860.00	\$0.00	\$1,855.20	\$4.80	\$0.00	\$4.80	99.74%
	PARKS Totals:	\$188,100.00	\$7,005.05	\$69,455.29	\$118,644.71	\$0.00	\$118,644.71	36.92%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$0.00	\$603.63	\$9,396.37	\$0.00	\$9,396.37	6.04%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	Miscellaneous Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
	1900 Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$1,165.71	\$8,852.21	\$8,647.79	\$0.00	\$8,647.79	50.58%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$20,000.00	\$634.76	\$16,507.34	\$3,492.66	\$0.00	\$3,492.66	82.54%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,137.10	\$18,042.60	\$4,397.40	\$0.00	\$4,397.40	80.40%
101-2000-53305	COPIER LEASE - CITY BLD	\$3,200.00	\$729.75	\$3,283.75	(\$83.75)	\$0.00	(\$83.75)	102.62%
101-2000-53310	PROPERTY TAX - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53400	PROFESSIONAL SERVICES	\$4,300.00	\$337.32	\$387.32	\$3,912.68	\$0.00	\$3,912.68	9.01%
101-2000-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$158.34	\$4,745.04	\$254.96	\$98.25	\$156.71	96.87%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$378.30	\$3,069.80	\$430.20	\$0.00	\$430.20	87.71%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$0.00	\$12,718.72	\$281.28	\$0.00	\$281.28	97.84%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$15,330.00	\$2,170.00	\$0.00	\$2,170.00	87.60%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$1,500.00	\$698.76	\$1,151.11	\$348.89	\$0.00	\$348.89	76.74%
	Contractual Totals:	\$107,940.00	\$5,240.04	\$84,087.89	\$23,852.11	\$98.25	\$23,753.86	77.99%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$171.60	\$328.40	\$0.00	\$328.40	34.32%
	Materials & Supplies Totals:	\$1,500.00	\$0.00	\$671.60	\$828.40	\$0.00	\$828.40	44.77%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$79,500.00	\$11,090.85	\$11,090.85	\$68,409.15	\$4,102.51	\$64,306.64	19.11%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$460,000.00	\$0.00	\$55,728.56	\$404,271.44	\$0.00	\$404,271.44	12.11%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$539,500.00	\$11,090.85	\$66,819.41	\$472,680.59	\$4,102.51	\$468,578.08	13.15%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	(\$879.00)	\$413.12	\$1,086.88	\$0.00	\$1,086.88	27.54%
	Miscellaneous Totals:	\$1,500.00	(\$879.00)	\$413.12	\$1,086.88	\$0.00	\$1,086.88	27.54%
	LANDS & BUILDINGS Totals:	\$650,440.00	\$15,451.89	\$151,992.02	\$498,447.98	\$4,200.76	\$494,247.22	24.01%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$57.90	\$1,444.95	\$755.05	\$0.00	\$755.05	65.68%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$37.25	\$3,065.47	\$8,934.53	\$0.00	\$8,934.53	25.55%
101-2400-53420	AUDITOR & TREASURER F	\$7,500.00	\$0.00	\$6,639.27	\$860.73	\$0.00	\$860.73	88.52%
101-2400-53421	STATE/GRANT AUDIT FEES	\$41,000.00	\$23,400.00	\$35,400.00	\$5,600.00	\$438.70	\$5,161.30	87.41%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$6,500.00	\$207.00	\$6,374.79	\$125.21	\$0.00	\$125.21	98.07%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$495.00	\$9,505.00	\$0.00	\$9,505.00	4.95%
	Contractual Totals:	\$84,200.00	\$23,702.15	\$53,419.48	\$30,780.52	\$438.70	\$30,341.82	63.96%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,500.00	\$706.36	\$706.36	\$793.64	\$0.00	\$793.64	47.09%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$221.56	\$1,103.58	\$896.42	\$0.00	\$896.42	55.18%
	Materials & Supplies Totals:	\$3,500.00	\$927.92	\$1,809.94	\$1,690.06	\$0.00	\$1,690.06	51.71%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$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
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$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
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$10,000.00	(\$14,847.33)	\$460.26	\$9,539.74	\$4,621.55	\$4,918.19	50.82%
101-2400-57010	ELECTION FEES - ADMINIS	\$21,500.00	\$0.00	\$11,347.39	\$10,152.61	\$0.00	\$10,152.61	52.78%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$31,500.00	(\$14,847.33)	\$11,807.65	\$19,692.35	\$4,621.55	\$15,070.80	52.16%
	MISCELLANEOUS Totals:	\$119,700.00	\$9,782.74	\$67,037.07	\$52,662.93	\$5,060.25	\$47,602.68	60.23%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$46,209.00	\$0.00	\$46,209.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$76,816.00	\$0.00	\$76,816.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$104,637.00	\$0.00	\$104,637.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$227,662.00	\$0.00	\$227,662.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$227,662.00	\$0.00	\$227,662.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,310,252.00	\$106,550.30	\$1,178,372.38	\$1,131,879.62	\$9,748.31	\$1,122,131.31	51.43%
201	STREET CONSTRUCTION					Target Percent:	100.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$125,000.00	\$15,394.19	\$128,669.91	(\$3,669.91)	\$0.00	(\$3,669.91)	102.94%
201-6100-51105	OVERTIME WAGES - STRE	\$5,000.00	\$171.37	\$1,848.73	\$3,151.27	\$0.00	\$3,151.27	36.97%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$155.35	\$1,676.84	\$323.16	\$0.00	\$323.16	83.84%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,500.00	\$1,916.70	\$18,259.15	\$240.85	\$0.00	\$240.85	98.70%
201-6100-51200	WORKER'S COMPENSATIO	\$6,500.00	\$2,600.00	(\$1,466.10)	\$7,966.10	\$0.00	\$7,966.10	-22.56%
201-6100-51210	MEDICAL INSURANCE - ST	\$66,000.00	\$7,908.15	\$52,217.05	\$13,782.95	\$0.00	\$13,782.95	79.12%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$169.51	\$1,751.86	\$248.14	\$0.00	\$248.14	87.59%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$31.82	\$169.24	\$80.76	\$0.00	\$80.76	67.70%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$48.15	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
	Wages Totals:	\$225,850.00	\$28,395.24	\$203,626.68	\$22,223.32	\$0.00	\$22,223.32	90.16%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$40.00	\$960.00	\$0.00	\$960.00	4.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00	2.67%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$547.65	\$7,160.06	\$339.94	\$0.00	\$339.94	95.47%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$899.81	\$2,924.23	\$75.77	\$0.00	\$75.77	97.47%
201-6100-53420	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53500	MAINTENANC EOF FACILITI	\$5,000.00	\$0.00	(\$1,570.75)	\$6,570.75	\$0.00	\$6,570.75	-31.42%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$130.46	\$3,640.97	\$1,359.03	\$0.00	\$1,359.03	72.82%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$705.80	\$9,849.22	\$150.78	\$0.00	\$150.78	98.49%
201-6100-53510	ROAD INFRASTRUCTURE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$4,000.00	\$4,500.00	\$0.00	\$4,500.00	47.06%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$39,500.00	\$2,283.72	\$26,003.73	\$13,496.27	\$0.00	\$13,496.27	65.83%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$106.08	\$393.92	\$0.00	\$393.92	21.22%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,300.00	\$0.00	\$1,068.62	\$231.38	\$0.00	\$231.38	82.20%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$340.93	\$1,887.80	\$112.20	\$0.00	\$112.20	94.39%
201-6100-54202	SALT - STREET CONSTRUC	\$12,000.00	\$0.00	\$35.00	\$11,965.00	\$0.00	\$11,965.00	0.29%
201-6100-54205	ASPHALT/CONCRETE - STR	\$45,000.00	\$0.00	\$22,256.05	\$22,743.95	\$0.00	\$22,743.95	49.46%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$518.15	\$2,870.76	\$2,129.24	\$0.00	\$2,129.24	57.42%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$363.08	\$516.28	\$1,983.72	\$0.00	\$1,983.72	20.65%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,200.00	\$500.00	\$536.67	\$663.33	\$0.00	\$663.33	44.72%
	Materials & Supplies Totals:	\$69,500.00	\$1,722.16	\$29,277.26	\$40,222.74	\$0.00	\$40,222.74	42.13%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	(\$764.00)	\$497.05	\$502.95	\$0.00	\$502.95	49.71%
	Miscellaneous Totals:	\$1,000.00	(\$764.00)	\$497.05	\$502.95	\$0.00	\$502.95	49.71%
	STREET Totals:	\$358,850.00	\$31,637.12	\$259,444.72	\$99,405.28	\$0.00	\$99,405.28	72.30%
201 Total:		\$358,850.00	\$31,637.12	\$259,444.72	\$99,405.28	\$0.00	\$99,405.28	72.30%

202 STATE HIGHWAY Target Percent: 100.00%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$205.82	\$866.62	\$333.38	\$0.00	\$333.38	72.22%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$500.00	\$0.00	\$13.98	\$486.02	\$0.00	\$486.02	2.80%
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$735.00	\$765.00	\$0.00	\$765.00	49.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$5,700.00	\$205.82	\$4,115.60	\$1,584.40	\$0.00	\$1,584.40	72.20%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$479.43	\$981.74	\$2,018.26	\$0.00	\$2,018.26	32.72%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$479.43	\$981.74	\$5,018.26	\$0.00	\$5,018.26	16.36%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$685.25	\$5,097.34	\$6,602.66	\$0.00	\$6,602.66	43.57%
202 Total:		\$11,700.00	\$685.25	\$5,097.34	\$6,602.66	\$0.00	\$6,602.66	43.57%

203 ST. PERM TAX Target Percent: 100.00%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$40,000.00	\$0.00	\$20,122.90	\$19,877.10	\$0.00	\$19,877.10	50.31%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,500.00	\$0.00	\$730.20	\$1,769.80	\$0.00	\$1,769.80	29.21%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$250.00	\$0.00	\$85.16	\$164.84	\$0.00	\$164.84	34.06%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$0.00	\$2,919.57	\$3,080.43	\$0.00	\$3,080.43	48.66%
203-6300-51200	WORKER'S COMPENSATIO	\$1,500.00	\$680.00	\$810.50	\$689.50	\$0.00	\$689.50	54.03%
203-6300-51210	MEDICAL INSURANCE - ST	\$22,000.00	\$1,387.78	\$13,622.23	\$8,377.77	\$0.00	\$8,377.77	61.92%
203-6300-51220	DENTAL INSURANCE - ST P	\$1,000.00	\$42.38	\$466.18	\$533.82	\$0.00	\$533.82	46.62%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$7.96	\$47.76	\$52.24	\$0.00	\$52.24	47.76%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$39.18	\$176.10	\$23.90	\$0.00	\$23.90	88.05%
	Wages Totals:	\$73,550.00	\$2,157.30	\$38,980.60	\$34,569.40	\$0.00	\$34,569.40	53.00%
	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$2,157.30	\$38,980.60	\$34,569.40	\$0.00	\$34,569.40	53.00%
203 Total:		\$73,550.00	\$2,157.30	\$38,980.60	\$34,569.40	\$0.00	\$34,569.40	53.00%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 100.00%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,023.91	\$476.09	\$0.00	\$476.09	80.96%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$162,500.00	\$0.00	\$162,023.91	\$476.09	\$0.00	\$476.09	99.71%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$0.00	\$5,272.29	\$14,727.71	\$0.00	\$14,727.71	26.36%
	Materials & Supplies Totals:	\$20,000.00	\$0.00	\$5,272.29	\$14,727.71	\$0.00	\$14,727.71	26.36%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$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
204-6400-55013	EDGEBROOK OVERLAY PR	\$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
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$183,500.00	\$0.00	\$167,296.20	\$16,203.80	\$0.00	\$16,203.80	91.17%
204 Total:		\$183,500.00	\$0.00	\$167,296.20	\$16,203.80	\$0.00	\$16,203.80	91.17%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	100.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$1,517.93	\$1,482.07	\$0.00	\$1,482.07	50.60%
	Contractual Totals:	\$3,000.00	\$0.00	\$1,517.93	\$1,482.07	\$0.00	\$1,482.07	50.60%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$263,000.00	\$0.00	\$261,517.93	\$1,482.07	\$0.00	\$1,482.07	99.44%
212 Total:		\$263,000.00	\$0.00	\$261,517.93	\$1,482.07	\$0.00	\$1,482.07	99.44%
213	EMERGENCY AMB OPERATING					Target Percent:	100.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$600,000.00	\$58,318.43	\$596,637.56	\$3,362.44	\$0.00	\$3,362.44	99.44%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$40,000.00	\$3,578.22	\$36,624.39	\$3,375.61	\$0.00	\$3,375.61	91.56%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$845.44	\$8,645.24	\$354.76	\$0.00	\$354.76	96.06%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$10.96	(\$0.96)	\$0.00	(\$0.96)	109.60%
213-3300-51200	WORKER'S COMPENSATIO	\$36,000.00	\$12,850.00	(\$2,848.23)	\$38,848.23	\$0.00	\$38,848.23	-7.91%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$685,010.00	\$75,592.09	\$639,069.92	\$45,940.08	\$0.00	\$45,940.08	93.29%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$2,281.00	\$2,395.95	\$3,104.05	\$537.92	\$2,566.13	53.34%
	Benefits Totals:	\$5,500.00	\$2,281.00	\$2,395.95	\$3,104.05	\$537.92	\$2,566.13	53.34%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$452.20	\$3,205.89	\$1,794.11	\$0.00	\$1,794.11	64.12%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$1,504.78	\$8,562.12	\$3,437.88	\$0.00	\$3,437.88	71.35%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$275.60	\$74.40	\$0.00	\$74.40	78.74%
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$0.00	\$3,881.84	\$18.16	\$0.00	\$18.16	99.53%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53425	PHYSICAL EXAMS - EMERG	\$557.00	\$0.00	\$0.00	\$557.00	\$0.00	\$557.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$14,600.00	\$0.00	\$9,915.16	\$4,684.84	\$0.00	\$4,684.84	67.91%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$24,000.00	\$4,121.50	\$19,958.18	\$4,041.82	\$0.00	\$4,041.82	83.16%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$400.00	\$1,505.60	\$3,494.40	\$0.00	\$3,494.40	30.11%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$2,093.87	\$20,627.93	\$4,372.07	\$2,900.63	\$1,471.44	94.11%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,443.00	\$450.00	\$10,393.00	\$1,050.00	\$0.00	\$1,050.00	90.82%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$994.75	\$505.25	\$0.00	\$505.25	66.32%
213-3300-53903	LINEN SERVICE - EMERGE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Contractual Totals:	\$104,100.00	\$9,022.35	\$79,320.07	\$24,779.93	\$2,900.63	\$21,879.30	78.98%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$851.15	\$648.85	\$0.00	\$648.85	56.74%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$458.08	\$1,861.81	\$2,138.19	\$0.00	\$2,138.19	46.55%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$1,608.82	\$1,757.22	\$3,242.78	\$423.63	\$2,819.15	43.62%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$3,536.60	\$6,282.77	\$3,717.23	\$0.00	\$3,717.23	62.83%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$265.23	\$4,113.29	\$1,386.71	\$0.00	\$1,386.71	74.79%
213-3300-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.25	\$219.48	\$4,780.52	\$0.00	\$4,780.52	4.39%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	(\$1,906.26)	\$2,200.16	\$299.84	\$0.00	\$299.84	88.01%
	Materials & Supplies Totals:	\$33,500.00	\$3,962.72	\$17,285.88	\$16,214.12	\$423.63	\$15,790.49	52.86%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$0.00	\$70,726.03	4.42%
	Capital Outlay Totals:	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$0.00	\$70,726.03	4.42%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$82.00	\$93.82	\$906.18	\$0.00	\$906.18	9.38%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$82.00	\$93.82	\$906.18	\$0.00	\$906.18	9.38%
	EMERGENCY AMB OPERATING Totals:	\$903,110.00	\$90,940.16	\$741,439.61	\$161,670.39	\$3,862.18	\$157,808.21	82.53%
213 Total:		\$903,110.00	\$90,940.16	\$741,439.61	\$161,670.39	\$3,862.18	\$157,808.21	82.53%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	100.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
	Contractual Totals:	\$1,200.00	\$0.00	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$136,000.00	\$574.47	\$43,021.77	\$92,978.23	\$0.00	\$92,978.23	31.63%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$136,000.00	\$574.47	\$43,021.77	\$92,978.23	\$0.00	\$92,978.23	31.63%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$137,200.00	\$574.47	\$44,033.72	\$93,166.28	\$0.00	\$93,166.28	32.09%
214 Total:		\$137,200.00	\$574.47	\$44,033.72	\$93,166.28	\$0.00	\$93,166.28	32.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	100.00%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$6,785.85	\$68,062.11	\$6,937.89	\$0.00	\$6,937.89	90.75%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$4,700.00	\$416.53	\$4,161.11	\$538.89	\$0.00	\$538.89	88.53%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$98.53	\$982.11	\$17.89	\$0.00	\$17.89	98.21%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$1.22	\$8.78	\$0.00	\$8.78	12.20%
215-2200-51200	WORKER'S COMPENSATIO	\$17,500.00	\$1,130.00	(\$11,507.89)	\$29,007.89	\$0.00	\$29,007.89	-65.76%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$98,210.00	\$8,430.91	\$61,698.66	\$36,511.34	\$0.00	\$36,511.34	62.82%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$1,550.91	\$2,449.09	\$0.00	\$2,449.09	38.77%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$670.39	\$2,329.61	\$166.29	\$2,163.32	27.89%
	Benefits Totals:	\$7,000.00	\$0.00	\$2,221.30	\$4,778.70	\$166.29	\$4,612.41	34.11%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,443.00	\$1,500.00	\$2,443.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$452.22	\$3,588.38	\$911.62	\$0.00	\$911.62	79.74%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$5,000.00	\$1,386.09	\$3,770.93	\$1,229.07	\$0.00	\$1,229.07	75.42%
215-2200-53410	POSTAGE/POSTAGE METE	\$175.00	\$0.00	\$125.00	\$50.00	\$0.00	\$50.00	71.43%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,169.78	\$330.22	\$0.00	\$330.22	86.79%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$1,557.00	\$0.00	\$0.00	\$1,557.00	\$0.00	\$1,557.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$13,000.00	\$0.00	\$9,915.14	\$3,084.86	\$0.00	\$3,084.86	76.27%
215-2200-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$45.55	\$4,920.45	\$1,079.55	\$0.00	\$1,079.55	82.01%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$24,000.00	\$1,480.99	\$14,331.39	\$9,668.61	\$0.00	\$9,668.61	59.71%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$9,550.00	\$450.00	\$0.00	\$450.00	95.50%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$625.00	\$0.00	\$440.25	\$184.75	\$0.00	\$184.75	70.44%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$69,950.00	\$4,864.85	\$51,404.32	\$18,545.68	\$0.00	\$18,545.68	73.49%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$335.39	\$664.61	\$0.00	\$664.61	33.54%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$484.09	\$2,068.27	\$931.73	\$0.00	\$931.73	68.94%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$1,624.68	\$1,729.08	\$3,270.92	\$215.00	\$3,055.92	38.88%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$265.23	\$4,113.28	\$886.72	\$0.00	\$886.72	82.27%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$1,059.38	\$3,940.62	\$0.00	\$3,940.62	21.19%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	(\$2,259.23)	\$2,848.91	\$151.09	\$0.00	\$151.09	94.96%
	Materials & Supplies Totals:	\$22,000.00	\$114.77	\$12,154.31	\$9,845.69	\$215.00	\$9,630.69	56.22%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$0.00	\$85,902.64	7.13%
	Capital Outlay Totals:	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$0.00	\$85,902.64	7.13%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	(\$823.05)	\$192.91	\$807.09	\$0.00	\$807.09	19.29%
	Miscellaneous Totals:	\$1,000.00	(\$823.05)	\$192.91	\$807.09	\$0.00	\$807.09	19.29%
	FIRE OPERATING Totals:	\$290,660.00	\$12,587.48	\$134,268.86	\$156,391.14	\$381.29	\$156,009.85	46.33%
215 Total:		\$290,660.00	\$12,587.48	\$134,268.86	\$156,391.14	\$381.29	\$156,009.85	46.33%
219	CDBG/ECONOMIC LOAN					Target Percent:	100.00%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$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
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND					Target Percent:	100.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,777.00	\$9,976.16	\$63,362.77	\$414.23	\$0.00	\$414.23	99.35%
225-2900-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$968.17	\$31.83	\$0.00	\$31.83	96.82%
	Contractual Totals:	\$64,777.00	\$9,976.16	\$64,330.94	\$446.06	\$0.00	\$446.06	99.31%
	HEALTH LEVY Totals:	\$64,777.00	\$9,976.16	\$64,330.94	\$446.06	\$0.00	\$446.06	99.31%
225 Total:		\$64,777.00	\$9,976.16	\$64,330.94	\$446.06	\$0.00	\$446.06	99.31%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	100.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$246,557.62	\$200,647.02	\$246,557.62	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$246,557.62	\$200,647.02	\$246,557.62	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$246,557.62	\$200,647.02	\$246,557.62	\$0.00	\$0.00	\$0.00	100.00%
245 Total:		\$246,557.62	\$200,647.02	\$246,557.62	\$0.00	\$0.00	\$0.00	100.00%
250	0.5% POLICE INCOME TAX					Target Percent:	100.00%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$4,716.29	\$19,929.31	\$20,070.69	\$0.00	\$20,070.69	49.82%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$347.77	\$3,772.92	\$227.08	\$0.00	\$227.08	94.32%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$1,748.47	\$9,975.81	\$24.19	\$0.00	\$24.19	99.76%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,300.00	\$177.84	\$1,011.08	\$288.92	\$0.00	\$288.92	77.78%
250-2500-53406	PROF SVC - CLARK CTY SH	\$565,510.00	\$63,432.38	\$438,590.16	\$126,919.84	\$0.00	\$126,919.84	77.56%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$2,000.00	\$158.33	\$450.18	\$1,549.82	\$0.00	\$1,549.82	22.51%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$75.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,500.00	\$1,392.11	\$5,627.80	\$3,872.20	\$900.00	\$2,972.20	68.71%
250-2500-53600	INS-FLEET/LIABILITY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$51.00	\$49.00	\$0.00	\$49.00	51.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$638,410.00	\$72,048.19	\$485,058.26	\$153,351.74	\$900.00	\$152,451.74	76.12%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$200.11	\$299.89	\$0.00	\$299.89	40.02%
250-2500-54200	OPERATIONAL SUPPLIES	\$500.00	\$143.64	\$224.08	\$275.92	\$0.00	\$275.92	44.82%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$13,000.00	\$505.21	\$9,117.33	\$3,882.67	\$0.00	\$3,882.67	70.13%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$21,000.00	\$648.85	\$9,541.52	\$11,458.48	\$0.00	\$11,458.48	45.44%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$59,500.00	\$10,259.52	\$10,259.52	\$49,240.48	\$2,869.52	\$46,370.96	22.07%
	Capital Outlay Totals:	\$59,500.00	\$10,259.52	\$10,259.52	\$49,240.48	\$2,869.52	\$46,370.96	22.07%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$740,910.00	\$82,956.56	\$504,859.30	\$236,050.70	\$3,769.52	\$232,281.18	68.65%
250 Total:		\$740,910.00	\$82,956.56	\$504,859.30	\$236,050.70	\$3,769.52	\$232,281.18	68.65%
301	GENERAL BOND RETIREMENT					Target Percent:	100.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$52.10	\$97.90	\$0.00	\$97.90	34.73%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$0.00	\$52.10	\$97.90	\$0.00	\$97.90	34.73%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$60,800.00	\$4,100.00	\$0.00	\$4,100.00	93.68%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$47,832.32	\$67.68	\$0.00	\$67.68	99.86%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$112,800.00	\$0.00	\$108,632.32	\$4,167.68	\$0.00	\$4,167.68	96.31%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$112,950.00	\$0.00	\$108,684.42	\$4,265.58	\$0.00	\$4,265.58	96.22%
301 Total:		\$112,950.00	\$0.00	\$108,684.42	\$4,265.58	\$0.00	\$4,265.58	96.22%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:	100.00%	
	TWIN CREEKS ASSESSMENT							
	Contractual							
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$637.18	\$112.82	\$0.00	\$112.82	84.96%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$637.18	\$112.82	\$0.00	\$112.82	84.96%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,816.00	\$0.00	\$72,815.68	\$4,000.32	\$0.00	\$4,000.32	94.79%
	Debt Service Totals:	\$76,816.00	\$0.00	\$72,815.68	\$4,000.32	\$0.00	\$4,000.32	94.79%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,566.00	\$0.00	\$73,452.86	\$4,113.14	\$0.00	\$4,113.14	94.70%
302 Total:		\$77,566.00	\$0.00	\$73,452.86	\$4,113.14	\$0.00	\$4,113.14	94.70%
400	COMMUNITY CENTER					Target Percent:	100.00%	
	DEPT: 4100							
	Contractual							
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$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
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	100.00%	
	WATER OPERATING							
	APPROPRIATION TYPE: 50							
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51100	WAGES - WATER REVENUE	\$215,000.00	\$19,134.17	\$205,514.04	\$9,485.96	\$0.00	\$9,485.96	95.59%
501-5300-51105	OVERTIME WAGES - WATE	\$7,000.00	\$52.37	\$2,369.32	\$4,630.68	\$0.00	\$4,630.68	33.85%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,000.00	\$269.59	\$2,907.00	\$93.00	\$0.00	\$93.00	96.90%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$2,338.59	\$26,018.83	\$4,981.17	\$0.00	\$4,981.17	83.93%
501-5300-51200	WORKER'S COMPENSATIO	\$10,000.00	\$4,250.00	(\$998.83)	\$10,998.83	\$0.00	\$10,998.83	-9.99%
501-5300-51210	MEDICAL INSURANCE - WA	\$80,000.00	\$7,271.72	\$58,667.07	\$21,332.93	\$0.00	\$21,332.93	73.33%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$240.12	\$2,702.03	\$297.97	\$0.00	\$297.97	90.07%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$55.64	\$328.57	\$171.43	\$0.00	\$171.43	65.71%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$146.04	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Wages Totals:	\$350,500.00	\$33,758.24	\$298,508.03	\$51,991.97	\$0.00	\$51,991.97	85.17%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$1,460.00	\$0.00	\$670.00	\$790.00	\$0.00	\$790.00	45.89%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$194.45	\$105.55	\$0.00	\$105.55	64.82%
	Benefits Totals:	\$1,760.00	\$0.00	\$864.45	\$895.55	\$0.00	\$895.55	49.12%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$4,950.85	\$33,837.47	\$8,162.53	\$0.00	\$8,162.53	80.57%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$7,000.00	\$1,004.82	\$6,450.06	\$549.94	\$0.00	\$549.94	92.14%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$336.00	\$1,164.00	\$0.00	\$1,164.00	22.40%
501-5300-53410	POSTAGE/POSTAGE METE	\$19,000.00	\$1,479.31	\$10,028.59	\$8,971.41	\$0.00	\$8,971.41	52.78%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$8,500.00	\$630.00	\$7,934.00	\$566.00	\$0.00	\$566.00	93.34%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$677.26	\$11,855.61	\$3,144.39	\$2,015.00	\$1,129.39	92.47%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$550.46	\$34,754.88	\$245.12	\$0.00	\$245.12	99.30%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$15.00	\$10,394.45	\$14,605.55	\$1,745.09	\$12,860.46	48.56%
501-5300-53510	COMPUTER SOFTWARE/HA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$3,500.00	53.33%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$4,266.24	\$4,993.74	\$1,006.26	\$0.00	\$1,006.26	83.23%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$168,350.00	\$13,573.94	\$126,084.80	\$42,265.20	\$3,760.09	\$38,505.11	77.13%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$0.00	\$354.61	\$1,145.39	\$0.00	\$1,145.39	23.64%
501-5300-54200	OPERATIONAL SUPPLIES -	\$3,050.00	\$38.35	\$2,767.38	\$282.62	\$0.00	\$282.62	90.73%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,450.00	\$80.00	\$2,251.32	\$198.68	\$0.00	\$198.68	91.89%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,334.18	\$47,162.60	\$12,837.40	\$0.00	\$12,837.40	78.60%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$345.75	\$11,615.20	\$3,384.80	\$1,348.00	\$2,036.80	86.42%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$0.00	\$1,193.12	\$3,806.88	\$0.00	\$3,806.88	23.86%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$159.13	\$2,472.75	\$4,027.25	\$0.00	\$4,027.25	38.04%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$476.08	\$3,523.92	\$0.00	\$3,523.92	11.90%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$267.10	\$932.61	\$67.39	\$0.00	\$67.39	93.26%
	Materials & Supplies Totals:	\$98,500.00	\$7,224.51	\$69,225.67	\$29,274.33	\$1,348.00	\$27,926.33	71.65%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$310,288.00	\$0.00	\$211,248.11	\$99,039.89	\$40,000.00	\$59,039.89	80.97%
	Capital Outlay Totals:	\$310,288.00	\$0.00	\$211,248.11	\$99,039.89	\$40,000.00	\$59,039.89	80.97%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$30,465.00	\$14,964.00	\$30,465.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,200.00	\$3,439.16	\$6,878.32	\$321.68	\$0.00	\$321.68	95.53%
501-5300-56007	OWDA LOAN - NEW WATER	\$325,874.53	\$108,624.53	\$325,874.53	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$363,539.53	\$127,027.69	\$363,217.85	\$321.68	\$0.00	\$321.68	99.91%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,040.00	(\$779.00)	\$535.84	\$504.16	\$0.00	\$504.16	51.52%
501-5300-57100	TRANSFERS - OUT - WATE	\$57,750.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$57,750.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$27.50	\$397.17	\$2,102.83	\$0.00	\$2,102.83	15.89%
	Miscellaneous Totals:	\$61,290.00	(\$751.50)	\$933.01	\$60,356.99	\$0.00	\$60,356.99	1.52%
	WATER OPERATING Totals:	\$1,354,227.53	\$180,832.88	\$1,070,081.92	\$284,145.61	\$45,108.09	\$239,037.52	82.35%
501 Total:		\$1,354,227.53	\$180,832.88	\$1,070,081.92	\$284,145.61	\$45,108.09	\$239,037.52	82.35%
502	WASTEWATER					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$270,000.00	\$26,163.75	\$271,583.71	(\$1,583.71)	\$0.00	(\$1,583.71)	100.59%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$785.23	\$8,770.80	\$1,229.20	\$0.00	\$1,229.20	87.71%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$5,000.00	\$376.70	\$3,868.79	\$1,131.21	\$0.00	\$1,131.21	77.38%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,000.00	\$3,254.71	\$38,453.59	\$4,546.41	\$0.00	\$4,546.41	89.43%
502-5400-51200	WORKER'S COMPENSATIO	\$10,000.00	\$5,780.00	\$705.71	\$9,294.29	\$0.00	\$9,294.29	7.06%
502-5400-51210	MEDICAL INSURANCE - WA	\$130,000.00	\$13,058.52	\$110,848.86	\$19,151.14	\$0.00	\$19,151.14	85.27%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$296.61	\$3,759.95	\$240.05	\$0.00	\$240.05	94.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$55.62	\$333.78	\$166.22	\$0.00	\$166.22	66.76%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$180.60	\$1,200.00	\$300.00	\$0.00	\$300.00	80.00%
	Wages Totals:	\$474,000.00	\$49,951.74	\$439,525.19	\$34,474.81	\$0.00	\$34,474.81	92.73%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$144.20	\$855.80	14.42%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$48.00	\$202.00	\$0.00	\$202.00	19.20%
	Benefits Totals:	\$1,250.00	\$0.00	\$48.00	\$1,202.00	\$144.20	\$1,057.80	15.38%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$112,000.00	\$12,326.26	\$82,058.81	\$29,941.19	\$0.00	\$29,941.19	73.27%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$824.36	\$6,449.53	\$50.47	\$0.00	\$50.47	99.22%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$228.76	\$7,525.84	\$474.16	\$0.00	\$474.16	94.07%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,000.00	\$1,295.00	\$8,821.00	\$1,179.00	\$0.00	\$1,179.00	88.21%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,000.00	\$3,294.25	\$35,483.45	\$8,516.55	\$1,540.00	\$6,976.55	84.14%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$130.46	\$23,230.07	\$1,769.93	\$0.00	\$1,769.93	92.92%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$84.13	\$35,068.09	\$4,931.91	\$0.00	\$4,931.91	87.67%
502-5400-53510	COMPUTER SOFTWARE/HA	\$2,500.00	\$0.00	\$1,610.00	\$890.00	\$0.00	\$890.00	64.40%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$4,500.00	\$0.00	\$4,000.00	\$500.00	\$0.00	\$500.00	88.89%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$140.52	\$1,263.55	\$236.45	\$0.00	\$236.45	84.24%
	Contractual Totals:	\$258,250.00	\$18,323.74	\$208,010.34	\$50,239.66	\$1,540.00	\$48,699.66	81.14%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$691.09	\$308.91	\$0.00	\$308.91	69.11%
502-5400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$201.49	\$2,977.40	\$1,022.60	\$900.00	\$122.60	96.94%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$921.35	\$1,078.65	\$0.00	\$1,078.65	46.07%
502-5400-54203	CHEMICALS - WASTEWATE	\$18,000.00	\$1,728.40	\$13,963.14	\$4,036.86	\$0.00	\$4,036.86	77.57%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,000.00	\$80.59	\$1,623.30	\$2,376.70	\$0.00	\$2,376.70	40.58%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$284.88	\$4,715.12	\$0.00	\$4,715.12	5.70%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$797.43	\$1,443.23	\$1,056.77	\$0.00	\$1,056.77	57.73%
	Materials & Supplies Totals:	\$36,500.00	\$2,807.91	\$21,904.39	\$14,595.61	\$900.00	\$13,695.61	62.48%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$0.00	\$64,128.19	82.29%
	Capital Outlay Totals:	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$0.00	\$64,128.19	82.29%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$16,037.08	\$536.08	\$16,037.08	\$0.00	\$0.00	\$0.00	100.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,879.00	\$3,439.15	\$6,878.30	\$0.70	\$0.00	\$0.70	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$16,456.33	\$32,912.66	\$1.34	\$0.00	\$1.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$23,030.00	\$0.00	\$22,969.81	\$60.19	\$0.00	\$60.19	99.74%
	Debt Service Totals:	\$78,860.08	\$20,431.56	\$78,797.85	\$62.23	\$0.00	\$62.23	99.92%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	(\$779.00)	\$475.19	\$524.81	\$0.00	\$524.81	47.52%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$500.00	\$17.50	\$17.50	\$482.50	\$0.00	\$482.50	3.50%
	Miscellaneous Totals:	\$1,500.00	(\$761.50)	\$492.69	\$1,007.31	\$0.00	\$1,007.31	32.85%
	WASTEWATER OPERATING Totals:	\$1,212,360.08	\$90,753.45	\$1,046,650.27	\$165,709.81	\$2,584.20	\$163,125.61	86.54%
502 Total:		\$1,212,360.08	\$90,753.45	\$1,046,650.27	\$165,709.81	\$2,584.20	\$163,125.61	86.54%

505 SWIMMING POOL

Target Percent: 100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$35,500.00	\$0.00	\$34,956.15	\$543.85	\$0.00	\$543.85	98.47%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$950.00	\$0.00	\$506.83	\$443.17	\$0.00	\$443.17	53.35%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$0.00	\$4,893.81	\$2,106.19	\$0.00	\$2,106.19	69.91%
505-3400-51200	WORKER'S COMPENSATIO	\$0.00	\$48.00	(\$2,172.25)	\$2,172.25	\$0.00	\$2,172.25	N/A
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$43,450.00	\$48.00	\$38,184.54	\$5,265.46	\$0.00	\$5,265.46	87.88%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$79.39	\$6,697.77	\$1,802.23	\$0.00	\$1,802.23	78.80%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$166.61	\$642.65	\$357.35	\$0.00	\$357.35	64.27%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,972.74	\$27.26	\$0.00	\$27.26	99.45%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$696.91	\$1,803.09	\$0.00	\$1,803.09	27.88%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	75.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$868.50	\$131.50	\$0.00	\$131.50	86.85%
	Contractual Totals:	\$22,000.00	\$246.00	\$16,878.57	\$5,121.43	\$0.00	\$5,121.43	76.72%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$175.28	\$74.72	\$0.00	\$74.72	70.11%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$2,221.00	\$279.00	\$0.00	\$279.00	88.84%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$0.00	\$6,867.35	\$632.65	\$0.00	\$632.65	91.56%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$12,000.00	\$0.00	\$8,437.33	\$3,562.67	\$0.00	\$3,562.67	70.31%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$477.06	\$522.94	\$0.00	\$522.94	47.71%
	Materials & Supplies Totals:	\$24,250.00	\$0.00	\$18,178.02	\$6,071.98	\$0.00	\$6,071.98	74.96%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$18,000.00	\$0.00	\$6,693.40	\$11,306.60	\$0.00	\$11,306.60	37.19%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$18,000.00	\$0.00	\$6,693.40	\$11,306.60	\$0.00	\$11,306.60	37.19%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$0.00	\$460.00	77.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$0.00	\$460.00	77.00%
	SWIMMING POOL Totals:	\$110,200.00	\$294.00	\$81,474.53	\$28,725.47	\$0.00	\$28,725.47	73.93%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505 Total:		\$110,200.00	\$294.00	\$81,474.53	\$28,725.47	\$0.00	\$28,725.47	73.93%
510	CEMETERY FUND					Target Percent:	100.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$26,300.00	\$0.00	\$26,219.00	\$81.00	\$0.00	\$81.00	99.69%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$0.00	\$1,262.98	\$1,037.02	\$0.00	\$1,037.02	54.91%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$4,500.00	\$0.00	\$3,847.48	\$652.52	\$0.00	\$652.52	85.50%
510-2100-51200	WORKER'S COMPENSATIO	(\$3,800.00)	\$610.00	(\$3,803.55)	\$3.55	\$0.00	\$3.55	100.09%
510-2100-51210	MEDICAL INSURANCE - CE	\$14,000.00	\$0.00	\$13,771.06	\$228.94	\$0.00	\$228.94	98.36%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$0.00	\$282.50	\$167.50	\$0.00	\$167.50	62.78%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$200.00	\$0.00	\$23.82	\$176.18	\$0.00	\$176.18	11.91%
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$103.45	\$208.98	\$41.02	\$0.00	\$41.02	83.59%
	Wages Totals:	\$44,200.00	\$713.45	\$41,812.27	\$2,387.73	\$0.00	\$2,387.73	94.60%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$790.47	\$1,917.23	\$2,082.77	\$0.00	\$2,082.77	47.93%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$115.44	\$2,247.08	\$752.92	\$0.00	\$752.92	74.90%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$25.15	\$174.85	\$0.00	\$174.85	12.58%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,250.00	\$275.00	\$937.67	\$312.33	\$0.00	\$312.33	75.01%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,250.00	\$0.00	\$739.61	\$510.39	\$0.00	\$510.39	59.17%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$3,000.00	\$0.00	\$2,708.22	\$291.78	\$0.00	\$291.78	90.27%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$429.00	\$71.00	\$0.00	\$71.00	85.80%
	Contractual Totals:	\$16,200.00	\$1,180.91	\$10,003.96	\$6,196.04	\$0.00	\$6,196.04	61.75%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$0.00	\$80.61	\$419.39	\$0.00	\$419.39	16.12%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$455.32	\$44.68	\$0.00	\$44.68	91.06%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$333.83	\$166.17	\$0.00	\$166.17	66.77%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$483.00	\$17.00	\$0.00	\$17.00	96.60%
510-2100-54206	FUEL - CEMETERY	\$3,000.00	\$199.46	\$3,283.14	(\$283.14)	\$0.00	(\$283.14)	109.44%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$495.49	\$1,004.51	\$0.00	\$1,004.51	33.03%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$0.00	\$1,075.00	28.33%
	Materials & Supplies Totals:	\$8,000.00	\$199.46	\$5,556.39	\$2,443.61	\$0.00	\$2,443.61	69.45%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$69,500.00	\$0.00	\$29,476.25	\$40,023.75	\$0.00	\$40,023.75	42.41%
	Capital Outlay Totals:	\$69,500.00	\$0.00	\$29,476.25	\$40,023.75	\$0.00	\$40,023.75	42.41%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$14.75	\$610.05	\$389.95	\$0.00	\$389.95	61.01%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,000.00	\$14.75	\$610.05	\$389.95	\$0.00	\$389.95	61.01%
	CEMETERY Totals:	\$139,150.00	\$2,108.57	\$87,458.92	\$51,691.08	\$0.00	\$51,691.08	62.85%
510 Total:		\$139,150.00	\$2,108.57	\$87,458.92	\$51,691.08	\$0.00	\$51,691.08	62.85%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	100.00%	
	WATERWORKS CAPITAL IMPROVE							
	Capital Outlay							
550-5500-55000	CAPITAL 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
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600							
	Miscellaneous							
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	100.00%	
	DEPT: 5600							
	Capital Outlay							
560-5600-55000	CAPITAL OUTLAY	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
	Miscellaneous							
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
560 Total:		\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	100.00%	
	WASTEWATER EQUIP REPLACE							
	Contractual							
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay							
561-5610-55506	EQUIPMENT REHAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	WASTEWATER EQUIP REPLACE Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
561 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	100.00%	
	DEPT: 4112							
	Capital Outlay							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
562-4112-55506	EQUIPMENT REHAB	\$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
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	100.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
705 Total:		\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$15,373.76	\$108,671.06	\$1,328.94	\$0.00	\$1,328.94	98.79%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$1,683.59	\$2,316.41	\$0.00	\$2,316.41	42.09%
	Contractual Totals:	\$114,000.00	\$15,373.76	\$110,354.65	\$3,645.35	\$0.00	\$3,645.35	96.80%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$114,000.00	\$15,373.76	\$110,354.65	\$3,645.35	\$0.00	\$3,645.35	96.80%
802 Total:		\$114,000.00	\$15,373.76	\$110,354.65	\$3,645.35	\$0.00	\$3,645.35	96.80%
999	Payroll Clearing Fund					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$119,112.01	\$1,258,551.23	(\$1,258,551.23)	\$0.00	(\$1,258,551.23)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	\$0.00	(\$1,018.08)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,428.92	(\$2,428.92)	\$0.00	(\$2,428.92)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$30.95	\$804.70	(\$804.70)	\$0.00	(\$804.70)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$490.90	\$4,186.22	(\$4,186.22)	\$0.00	(\$4,186.22)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$17,189.19	\$146,275.53	(\$146,275.53)	\$0.00	(\$146,275.53)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,134.25	\$42,236.30	(\$42,236.30)	\$0.00	(\$42,236.30)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,854.00	\$21,925.62	(\$21,925.62)	\$0.00	(\$21,925.62)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$55.14	\$516.19	(\$516.19)	\$0.00	(\$516.19)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,216.61	\$22,963.61	(\$22,963.61)	\$0.00	(\$22,963.61)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,442.95	\$25,506.74	(\$25,506.74)	\$0.00	(\$25,506.74)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$183.00	\$2,418.00	(\$2,418.00)	\$0.00	(\$2,418.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$47.08	\$6,826.26	(\$6,826.26)	\$0.00	(\$6,826.26)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,620.00	\$29,320.00	(\$29,320.00)	\$0.00	(\$29,320.00)	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
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,079.28	\$40,203.07	(\$40,203.07)	\$0.00	(\$40,203.07)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$201.82	\$2,349.46	(\$2,349.46)	\$0.00	(\$2,349.46)	N/A
999-0000-95016	PERS	\$0.00	\$8,561.63	\$100,981.92	(\$100,981.92)	\$0.00	(\$100,981.92)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$40.40	\$740.05	(\$740.05)	\$0.00	(\$740.05)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$105.86	(\$105.86)	\$0.00	(\$105.86)	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$23.46	\$185.31	(\$185.31)	\$0.00	(\$185.31)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$10.72	\$24.97	(\$24.97)	\$0.00	(\$24.97)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$42.97	\$364.31	(\$364.31)	\$0.00	(\$364.31)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$77.74	\$902.80	(\$902.80)	\$0.00	(\$902.80)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$14.52	\$14.52	(\$14.52)	\$0.00	(\$14.52)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$28.85	\$284.18	(\$284.18)	\$0.00	(\$284.18)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$92.81	\$939.93	(\$939.93)	\$0.00	(\$939.93)	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$604.50	\$7,998.00	(\$7,998.00)	\$0.00	(\$7,998.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$68.45	\$733.34	(\$733.34)	\$0.00	(\$733.34)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$610.88	\$14,242.88	(\$14,242.88)	\$0.00	(\$14,242.88)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$722.64	(\$722.64)	\$0.00	(\$722.64)	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$35.84	\$296.88	(\$296.88)	\$0.00	(\$296.88)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$83.47	\$418.77	(\$418.77)	\$0.00	(\$418.77)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$30.30	\$138.60	(\$138.60)	\$0.00	(\$138.60)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$165,255.40	\$1,736,624.89	(\$1,736,624.89)	\$0.00	(\$1,736,624.89)	N/A
	DEPT: 0000 Totals:	\$0.00	\$165,255.40	\$1,736,624.89	(\$1,736,624.89)	\$0.00	(\$1,736,624.89)	N/A
999 Total:		\$0.00	\$165,255.40	\$1,736,624.89	(\$1,736,624.89)	\$0.00	(\$1,736,624.89)	N/A
Grand Total:		\$8,715,264.23	\$993,329.88	\$7,966,631.68	\$748,632.55	\$65,453.59	\$683,178.96	92.16%

Target Percent: 100.00%



ORDINANCE 2021-01

ANNUAL APPROPRIATIONS ORDINANCE (Ohio Revised Code Section 5705.38)

AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

Section 1. Be it ordained by the Council of the City of New Carlisle, State of Ohio, that to provide for the current expenses and other expenses of the City of New Carlisle during the fiscal year ending December 31, 2021, sums are to be and are hereby set aside and appropriated as described on Exhibit "A" attached to this ordinance.

Section 2. That there be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2021, as described on Exhibit "A" attached to this ordinance.

Section 3. The City Finance Director is hereby authorized to draw her warrants on the city treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the city, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Passed this _____ day of _____, 2021.

Mike Lowery, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass Fail

Intro: 01/04/2021

Action: 01/19/2021

Effective: 02/02/2021

2021 APPROPRIATIONS

I. Governmental Funds

CODE/FUND DEPARTMENT/PURPOSE	Amounts
General Fund	
<hr/>	
1100 - CITY COUNCIL	
Personnel Services	\$51,888
All Other Expenditures	<u>\$10,400</u>
<i>City Council Total:</i>	<i>\$62,288</i>
1300 - CITY MANAGER	
Personnel Services	\$116,429
All Other Expenditures	<u>\$10,550</u>
<i>City Manager Total:</i>	<i>\$126,979</i>
1400 - FINANCE	
Personnel Services	\$313,592
All Other Expenditures	<u>\$169,800</u>
<i>Finance Total:</i>	<i>\$483,392</i>
1500 - PLANNING	
Personnel Services	\$117,919
All Other Expenditures	<u>\$113,500</u>
<i>Planning Total:</i>	<i>\$231,419</i>
1600 - LAW DIRECTOR	
All Other Expenditures	<u>\$60,000</u>
<i>Law Director Total:</i>	<i>\$60,000</i>
1800 - PARKS	
Personnel Services	\$44,711
All Other Expenditures	<u>\$112,250</u>
<i>Parks Total:</i>	<i>\$156,961</i>
1900 - SPECIAL EVENTS	
All Other Expenditures	<u>\$22,000</u>
<i>Special Events Total:</i>	<i>\$22,000</i>
2000 - LANDS & BUILDINGS	
All Other Expenditures	<u>\$197,500</u>
<i>Lands & Buildings Total:</i>	<i>\$197,500</i>
2400 - MISCELLANEOUS	
All Other Expenditures	<u>\$119,700</u>
<i>Miscellaneous Total:</i>	<i>\$119,700</i>
2500 - TRANSFERS	
All Other Expenditures	<u>\$222,000</u>
<i>Transfers Totals</i>	<i>\$222,000</i>
General Fund Total:	<u>\$1,682,240</u>

II. SPECIAL REVENUE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
201 - STREET CONSTRUCTION	
Personnel Services	\$243,834
All Other Expenditures	\$144,300
<i>Street Construction Total:</i>	<u>\$388,134</u>
202 - STATE HIGHWAY	
All Other Expenditures	\$11,700
<i>State Highway Total:</i>	<u>\$11,700</u>
203 - STREET PERMISSIVE TAX	
Personnel Services	\$63,376
<i>Street Permissive Tax Total:</i>	<u>\$63,376</u>
204 - STREET IMPROVEMENT LEVY	
All Other Expenditures	\$143,000
<i>Street Improvement Levy Total:</i>	<u>\$143,000</u>
212 - EMERGENCY AMBULANCE CAPITAL	
All Other Expenditures	\$170,000
<i>Emergency Ambulance Capital Total:</i>	<u>\$170,000</u>
213 - EMERGENCY AMBULANCE OPERATING	
Personnel Services	\$659,958
All Other Expenditures	\$129,750
<i>Emergency Ambulance Operating Total:</i>	<u>\$789,708</u>
214 - FIRE CAPITAL EQUIPMENT	
All Other Expenditures	\$101,200
<i>Fire Capital Equipment Total:</i>	<u>\$101,200</u>
215 - FIRE OPERATING	
Personnel Services	\$83,219
All Other Expenditures	\$289,450
<i>Fire Operating Total:</i>	<u>\$372,669</u>
225 - HEALTH LEVY	
All Other Expenditures	\$63,200
<i>Health Levy Total:</i>	<u>\$63,200</u>
250 - 0.5% Police Levy	
All Other Expenditures	\$738,000
<i>0.5% Police Levy Total:</i>	<u>\$738,000</u>
802 - Street Lighting	
All Other Expenditures	\$114,000
<i>Street Lighting Total:</i>	<u>\$114,000</u>
SPECIAL REVENUE FUND TOTAL:	<u>\$2,954,987</u>

III. DEBT SERVICE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<u>301 - General Bond Retirement</u>	
All Other Expenditures	\$112,950
<i>General Bond Retirement Total:</i>	<u>\$112,950</u>
<u>302 - Twin Creeks Infrastructure Bond Retirement</u>	
All Other Expenditures	\$77,566
<i>Twin Creeks Infrastructure Bond Retirement Total:</i>	<u>\$77,566</u>
<i>DEBT SERVICE FUNDS TOTAL:</i>	<u>\$190,516</u>

IV. ENTERPRISE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<u>501 - Water Operating</u>	
Personnel Services	\$370,061
All Other Expenditures	\$735,264
<i>Water Operating Total:</i>	<u>\$1,105,325</u>
<u>502 - Wastewater Operating</u>	
Personnel Services	\$506,884
All Other Expenditures	\$485,243
<i>Wastewater Operating Total:</i>	<u>\$992,127</u>
<u>505 - SWIMMING POOL</u>	
Personnel Services	\$47,820
All Other Expenditures	\$122,750
<i>Swimming Pool Total:</i>	<u>\$170,570</u>
<u>510 - CEMETERY</u>	
Personnel Services	\$54,855
All Other Expenditures	\$62,450
<i>Cemetery Total:</i>	<u>\$117,305</u>
<i>ENTERPRISE FUNDS TOTAL:</i>	<u>\$2,385,327</u>

V. CAPITAL PROJECT FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<hr/> <hr/>	
550 - WATERWORKS CAPITAL IMPROVEMENT	
All Other Expenditures	\$10,000
<i>Waterworks Capital Total:</i>	\$10,000
562 - WASTEWATER CAPITAL CONTINGENCY	
All Other Expenditures	\$10,000
<i>Wastewater Capital Contingency Total:</i>	\$10,000
<i>CAPITAL PROJECT FUNDS TOTAL:</i>	<u>\$20,000</u>

VI. PERMANENT FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<hr/> <hr/>	
705 - CEMETERY PERPETUAL CARE	
All Other Expenditures	\$ 1,000.00
<i>PERMANENT FUNDS TOTAL:</i>	<u>\$1,000</u>
TOTAL - ALL FUNDS:	<u>\$7,234,070</u>