



CITY COUNCIL
REGULAR MEETING AGENDA & PACKET
February 16th, 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). 01.14.2021 Special Meeting;
 (b). 02.01.2021 Work Session;
 (c). 02.01.2021 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: (1 - Intro and Action*)

***A. Resolution 2021-05R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AUTHORIZING THE GIFT OF UNNEEDED CITY PROPERTY

11. ORDINANCES: (2 - Intro; 0 - Action)

A. Ordinance 2021-03 (Introduction Tonight, Public Hearing & Action on 3/1/21)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW COMMAND VEHICLE FOR THE FIRE/EMS DEPARTMENT

B. Ordinance 2021-04 (Introduction Tonight, Public Hearing & Action on 3/1/21)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW "JAWS OF LIFE" FOR THE FIRE/EMS DEPARTMENT

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, March 1st, 2021 at 6pm.

Next **Regular Meeting** of the City Council will be held on Monday, March 1st, 2021 at 7pm.

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL MEETING HELD:
Thursday, January 14, 2021 @ 6:00PM

1. **Call to Order:** Mayor Lowrey
2. **Roll Call:** Bridge calls the roll-6 members present Lowrey, Grimm, Nowakowski, Rodewald, Eggleston, Cook Staff present: Bridge
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. **RESOLUTION(S):** NONE
11. **ORDINANCE(S):** NONE
12. **OTHER BUSINESS:**

A. Water Bill Discussion:

Council discusses how to handle the late fees due to the delay in the delivery of the water bill.

Cathy Marshall shared the following:

12/23 Bills sent out- Postmaster from NC noted the bills were stuck in Columbus that started prior to Xmas. Majority of people are signed up online. Payments are coming in. Some called to find out their bill. Normal payments for time frame are coming in. Around 100-200 possible delinquent notices. Marshall notes this is not many and less than what she expected. Multiple municipalities are facing this problem.

Various Council questions:

Cook-Normal delinquent notices?: Can send up to 500 a month (notices are sent as a courtesy) normal is around 35 people that pay a delinquent fee.

Cook-How many shut off? Average is 35.

-Marshall notes higher payment arrangements, delinquent bills in December/January due to the holidays. Marshall notes multiple ways to pay the water bill.

Bridge reminds Council this is an isolated event and to think of the long term effects changing policy will due to the water department.

Rodewald-Average water bill?- Around 4,000 gallons- \$72.00

1/14/21

Marshall explains the Invoice Cloud payment fees. She has a call into them to increase the allowable payment amount. \$1.95 for first \$100.00 along with another 1.95 fee to pay over \$100.00. Eggleston- How is the late fee calculated? 10% on water and sewer.

Lowrey-Brings up online billing discussion- over 3000 accounts to at least "view" bill. Not all 3000 utilize the online payment. An email or text is sent if you have an account. - Marshall noted you can use this and still get your paper bill and drop your payment off at the city. Marshall encourages everyone to sign up for the online account.

-Lowrey notes these #'s are much better than what he thought. He appreciates the Council coming together to discuss this. He notes the majority of the community have received their bill.

-Grimm- suggests amending legislation to note "in case of extenuating circumstances by vote of Council" Council can waive late fees. Lawyer notes it would not provide immediate relief. Rodewald, Lowrey both note the time and cost involved to do that.

-Marshall notes the citizens paid their bills even during the COVID time off.

-Cook notes the City is late to offer relief for this month. He suggests having the law director draw up an amendment to waive or extend the due date. Bridge notes making that a discretion of the City Manager due to meeting dates and the ability to happen quickly.

-Marshall notes extending the due date will interfere with delinquent notices.

-Nowakowski- agrees with allowing Bridge to make the decision.

-Bridge suggests offering 2x a year to waive the late fee.

-Grimm reminds Council we need to look at the best interest of the citizens. Some do not want to do things online.

-Lowrey recaps the ideas brought forward. Bridge notes to stay away from "subjective" items.

-Council discussion on the late fee waiver, payment arrangements, who could receive the late fee waiver, residential or commercial and discussions on how it could be implemented. - Marshall notes it can be done.

-Council continues to discuss the idea of allowing to waive late fees a few times a year, placing a cap on the amount allowed to waive. Bridge again mentions waiting the water and sewer are

1/14/21

enterprise funds. Marshall notes this next set of bills, a tracking number will be placed on them to verify where they are.

-Rodewald agrees with Bridge to wait and see if the problem continues. He reminds citizens the City offers plans and they need to be open to communicate.

-Grimm disagrees with Bridge and adds getting a bill 2-3 days before it is due is not fair.

-Rodewald asks if we have ever had a printing issue with this company? Marshall notes No.

-Bridge and Rodewald both note multiple ways to find out their bill.

-Eggleston agrees with Bridge and Rodewald. She would like to see what happens with it. She notes she does view her bill online and had it before Christmas.

-Lowrey again recaps the discussions that took place. Adds a motion from Council is needed if any further decisions can be made.

-Grimm reminds the council, in the past he has dealt with printing issues along with many citizens that are not mobile.

-Lowrey asks about the credit card fee. Marshall will continue to investigate the fee and will get back to Kitko and council.

Lowrey asks "what would happen if we ate the credit card fee"?

Why do we have to pay the fee? Bridge notes those fees are through the company we have an agreement with. Rodewald adds some are swipe fees. Council discussion on the various credit cards fees that take place.

Lowrey thanks Mrs. Marshall and Mr. Jefferies on attending and thanks Council for the discussion.

13. EXECUTIVE SESSION: None

14. Adjournment: 1st Nowakowski 2nd Eggleston YES: 6 Grimm, Lowrey, Cook, Rodewald, Eggleston, Nowakowski NAY:0 Accepted 6-0 Motion to Excuse Cobb: 1st Nowakowski 2nd Eggleston YES: 6 Grimm, Lowrey, Cook, Rodewald, Eggleston, Nowakowski NAY:0

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING HELD:
Monday, February 1, 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:** CM Cobb
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:**

Good Afternoon!

I had a question regarding the sheriff's contract that was approved by the city. During the county commission meeting on January 20th, the county commissioners approved three contracts from the sheriff's office for New Carlisle, Moorefield Township, and Mad River Township. The contracts approved is as followed:

Mad River Township - \$115,954.83

Moorefield Township - \$231,909.66

New Carlisle - \$590,305.46

My question is why is the New Carlisle contract at a cost of half a million? When you add up the other two contracts, they still don't match or go above the cost of our city's contract. When you take a look at the townships, they have bigger square miles (33 square miles per township) and more populations between 10,000 to 12,000 residents per township. New Carlisle is only 2 square miles and have far less residents in our city which I believe is around 6,500. Why are these contracts far less than our city's deal with the sheriff's office? Forgive me as I don't follow counsel meetings but I feel our city is getting the bad end of a deal when you compare it to other areas.

Thank you to the city and the council for taking the time to address my concern.

Sincerely,

Susan Ann (Susan Johnson)

The city pays for 5 deputies to be on duty covering all shifts.

9. **Committee Reports:** None
10. **RESOLUTIONS:** None
11. **ORDINANCES:** None
12. **OTHER BUSINESS:**

A.Upcoming Legislation Discussion:

Resolution 2021-02R (Introduction, Public Hearing & Action Tonight) A RESOLUTION AMENDING NEW CARLISLE CITY COUNCIL RULES OF COUNCIL-Allows for guests to attend virtual Council meetings.

Resolution 2021-03R (Introduction, Public Hearing & Action Tonight) A RESOLUTION AUTHORIZING THE GIFT OF UNNEEDED CITY PROPERTY-*Donate World Threads sign to Historical Society.*

Resolution 2021-04R (Introduction, Public Hearing & Action Tonight) A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE DEBT SERVICE, CAPITAL, AND ENTERPRISE FUNDS OF THE CITY OF NEW CARLISLE-*Transfer of appropriations.*

Ordinance 2021-02 (Public Hearing & Action Tonight - Introduced at the 1/19/21 via motion) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW PICKUP TRUCK FOR THE PLANNING DEPARTMENT-*Over \$20,000 spending limit for CM. Cost is \$22,300.*

-Council Discussions on how to let guest speakers into meetings. This will be on a case by case basis and will need majority vote each time.

B. Open discussions related to City Business:

-VM Cook brings up discussion on Waste Management and they will be facing an increase of out of district waste being disposed of. He is not sure if this will affect the contract the City has with WM. Bridge will contact WM.

-Lowrey asks if that legislation is specific to the sign only or will the City be able to donate items from Madison school? Bridge notes any items removed and given to someone will need Council approval.

-Council begins discussion on obtaining a log cabin from Jeff Eggleston. Council is in agreement that it would be worthwhile to look into the cost, contacting Howie to discuss a location (possible Smith Park).

13. Executive Session: NONE

14. Adjournment: 1st Grimm 2nd Eggleston Yes: 7 Cobb, Eggleston, Cook, Lowrey, Rodewald, Grimm, Nowakowski NAY: 0 Accepted 7-0

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING

HELD: Monday, February 1, 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**:
1/19/21 work session: 1st Eggleston 2nd Cobb Yes: 6 Lowrey,
Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Abstain due
to being absent: Grimm Accepted 6-0-1
1/19/21 regular session: 1st Nowakowski 2nd Eggleston Yes: 6
Lowrey, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0
Abstain due to being absent: Grimm Accepted 6-0-1
6. **Communications**: None
7. **City Manager's Report**:
City Manager's Report



City Manager's Report
February 1st, 2021

- A. **FINANCE REPORT**
 - Report on 02/16/2021
- B. **SERVICE REPORT**
 - Report on 02/16/2021
- C. **PLANNING & ZONING REPORT**
 - Report on 02/16/2021
- D. **FIRE/EMS REPORT**
 - Report on 02/16/2021
- E. **POLICE REPORT**
 - Report on 02/16/2021
- F. **INFORMATIONAL ITEMS**

F. INFORMATIONAL ITEMS

- **Clark County Combined Health District**
 - County COVID-19 Statistics - Attached
- **Volunteer Firefighters' Dependents Fund Board Appointments**
 - Council needs to elect two members to serve a one year appointment
 - Council needs to approve these members by **motion**
 - Fire/EMS Department has elected 3 members (April Fox, Shawn Richter, and Garth Musgrove)
 - Nominated April Fox as the member elected by both Council and the Fire/EMS Department
 - Nominated Garth Musgrove to Serve as Board Chairperson
 - Nominated April Fox to serve as Board Secretary
 - Council needs to approve these measures by **motion**
- **City Manager and Finance Director Contracts**
 - Goal is to outline objectives for each party in order to draft contracts
 - Executive Session at the 2/16/21 Regular Meeting
 - Any voting on contracts will be held during a live regular meeting
- **101 South Main Street**
 - Completion Anticipation Date!
 - Week of February 15, 2021
- **Motion to Approve**
 - Seeking a **motion** to approve the City Manager to enter into an MOU with AFSCME regarding employee vaccinations
 - City Council will need to discuss aspects of the letter dated January 14, 2021 and emailed to City Council on 1/22/2021
- **Tornado Siren - Adam's Tower**
 - Fire/EMS Department has interest in housing the unit
 - Will display for public viewing at some location at the station
 - Seeking **motion** to approve
- **Moving Forward**
 - Mayor's Court - Next Steps?
 - City Council needs to work out an action plan
 - Additional meetings will be needed
 - Pool Feasibility Study
 - Resolution tonight to amend Rules to allow guest speakers during on-line meetings
 - If approved, will be scheduling guest speaker to assist City Council in determining aspects of feasibility study
 - Head Shots for new webpage
 - Tentative dates of February 11th or 18th - Council available?
 - Council discussion on time of day that will accommodate all members

Comments and Questions from CM Report:

- Council agrees that vaccines will be up to the employee.
- 101 S. Main St. Cook and Lowrey asks about the records retention. Bridge notes a shred day will take place and any historical records will be offered to the historical society.
- Discussions on Mayor/Magistrate court. Council will come up with an action plan which will begin with Chrissy and the Magistrate from Enon being invited to attend a Council meeting.
- Council headshots on 2/11 at 3:30pm at 101 S. Main.
- Lowrey asks for a list of possible roads repairs for 2021. Bridge will get it at the next admin meeting.

The following motions were made and voted on during the CM Report:

- Motion for Cobb and Cook to be on the VFDFB: 1st Eggleston 2nd Rodewald YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

-Motion for A. Fox, to be on VFDFB with a 1st Grimm and 2nd by Nowakowski YES: 5 Lowrey, Grimm, Rodewald, Nowakowski,

Eggleston, NAY: 0 Abstain 2 Cobb, Cook Accepted 5-0-2

-Motion to approve MOU with AFSCME regarding employee vaccine with a 1st by Eggleston 2nd by Rodewald YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

-Motion to give tornado siren from Adams St. tower to fire department with a 1st by Cobb and 2nd by Cook YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

8. Comments from Members of the Public:

Good Afternoon!

I had a question regarding the sheriff's contract that was approved by the city. During the county commission meeting on January 20th, the county commissioners approved three contracts from the sheriff's office for New Carlisle, Moorefield Township, and Mad River Township. The contracts approved is as followed:

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Thank you to the city and the council for taking the time to address my concern.

Sincerely,

Susan Ann (Susan Johnson)

The city pays for 5 deputies to be on duty covering all shifts.

9. Committee Reports: None

10. Resolutions:

Resolution 2021-02R (Introduction, Public Hearing & Action Tonight)

A RESOLUTION AMENDING NEW CARLISLE CITY COUNCIL RULES OF COUNCIL 1st Cobb 2nd Rodewald Bridge ex-Allows for guests to attend virtual Council meetings. NO comments or questions YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

Resolution 2021-03R (Introduction, Public Hearing & Action Tonight)

A RESOLUTION AUTHORIZING THE GIFT OF UNNEEDED CITY PROPERTY 1st Cook 2nd Grimm Bridge ex-Donate World Threads sign to Historical Society. No comments or questions. YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

Resolution 2021-04R (Introduction, Public Hearing & Action Tonight)

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE DEBT SERVICE, CAPITAL, AND ENTERPRISE FUNDS OF THE CITY OF NEW CARLISLE 1st Cook 2nd Nowakowski Bridge ex-Transfer of appropriations. No comments or questions. YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

11. Ordinances:

Ordinance 2021-02 (Public Hearing & Action Tonight - Introduced at the 1/19/21 via motion)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW PICKUP TRUCK FOR THE PLANNING DEPARTMENT 1st Eggleston 2nd Nowakowski Bridge ex-Over \$20,000 spending limit for CM. Cost is \$22,300. No comments or questions YES: 6 Lowrey, Grimm, Rodewald, Nowakowski, Eggleston, Cook NAY: 1 Cobb Accepted 6-1

12. OTHER BUSINESS:

Council opened discussion for the donation of a log cabin by Jeff Eggleston that was brought up by CW Nowakowski in the work session. Grimm asked if Kitko is qualified to determine if it is sound. Discussions on ways to move it, where to locate it. Council is in agreement it would be neat to utilize if they are

able to . Bridge will reach out to the county and the Council will go from there.

13. Executive Session: To Discuss the Employment of a Public Employee Motion to move to executive session @ 7:52 pm by Cobb with a 2nd by Grimm YES: 7 Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston, Cook NAY: 0 Accepted 7-0

14. Adjournment: 1st Cobb 2nd Cook YES 7 Cook, Lowrey, Grimm, Rodewald, Nowakowski, Cobb, Eggleston NAY:0 Accepted 7-0



City Manager's Report

February 16, 2021

A. FINANCE REPORT

- Presented by Colleen Harris, Finance Director
- Attached

B. SERVICE REPORT

- Presented by Howard Kitko, Service Director
- Attached

C. PLANNING & ZONING REPORT

- Presented by Derek Hutchinson, Planning Director
- Attached

D. FIRE/EMS REPORT

- Presented by Steve Trusty, Fire Chief
- Attached

E. POLICE REPORT

- Presented by Sgt. Ronnie Lemen, Police Administrator
- Attached

F. INFORMATIONAL ITEMS

- Clark County Combined Health District
 - County COVID-19 Statistics - Attached
- COVID-19 and City Operations
 - All City Staff is back to regular, in-person work schedules
 - Lobby and other City Buildings remain closed to the public
 - Discussion
 - March 2021 Shelter House Reservations
 - Any changes due to vaccine?
 - Discussion
- 101 South Main Street
 - Move in of Police Department is underway
 - Waiting on dedicated internet line for police for the IT move
- Credit Card Processing Fee for Utility Bill Payments
 - Informational email attached
 - Discussions?
- Guest at Council Meetings
 - Mayor's Court
 - Potential Clerk and Magistrate
 - At the 3/01/21 meeting, dependent upon availability
 - Pool Feasibility Study
 - Representative from MKSK, Columbus
 - At the 3/15/21 meeting, dependent upon availability
- Upcoming Council Discussions
 - Street Priority Listing
 - 3/01/21 meeting
 - Salvage Rights @ Madison Street School
 - 3/15/21 meeting
 - Alcohol Sales in City
 - 4/5/21 meeting
 - Fixed Assets
 - 4/19/21 meeting
 - Comprehensive Land Use Plan
 - 5/3/21 meeting

COUNCIL FINANCIAL REPORT SUMMARY – JANUARY 2021

Estimated Revenue	\$ 5,981,374.00
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2020 REVISED TOTAL	
EST. REV.	\$ 5,981,374.00

2021 Original Budget	\$ 7,234,070.00
1st Q. Supplemental	
2nd. Q. Supplemental	
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
 2020 REVISED TOTAL BUDGET	\$ 7,234,070.00

Month	Revenue Received
January	\$ 559,521.31
February	\$ -
March	\$ -
April	\$ -
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Received To Date	\$ 559,521.31

Month	Expenses Paid
January	\$ 480,300.85
February	\$ -
March	\$ -
April	\$ -
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Expenses to Date	\$ 480,300.85

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,760,036.3	\$559,521.31	\$480,300.85	\$4,839,256.80	\$550,571.81	\$4,288,684.99

BANK RECONCILIATIONS - JAN. 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,789,795.24	\$ -	\$ -	\$ 5,429.21	\$ -	\$ -	\$ 1,795,224.45	\$ -
PNC - Payroll	\$ 101,522.62	\$ (1,522.62)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,010.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,010.65	\$ -
SNB - General	\$ 996,385.01	\$ (62,918.01)	\$ -	\$ -	\$ -	\$ -	\$ 933,467.00	\$ -
SNB - MMA	\$ 525,846.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,846.15	\$ -
SNB - CD's	\$ 211,867.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,867.22	\$ -
SNB - Donations	\$ 9,473.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,473.09	\$ -
NCF	\$ 526.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.44	\$ -
NCF - CD's	\$ 74,341.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,341.80	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 4,898,268.22	\$ (64,440.63)	\$ -	\$ 5,429.21	\$ -	\$ -	\$ 4,839,256.80	\$ -

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 1/31/2021

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	\$1,677,192.68	\$140,790.06	\$74,438.68	\$1,743,544.06	\$97,969.80	\$1,645,574.26	
201	STREET CONSTRUCTION	\$170,207.06	\$23,376.09	\$30,322.31	\$163,260.84	\$14,607.63	\$148,653.21	
202	STATE HIGHWAY	\$127,622.96	\$1,895.36	\$76.46	\$129,441.86	\$0.00	\$129,441.86	
203	ST. PERM TAX	\$38,409.95	\$4,341.10	\$3,233.68	\$39,517.37	\$1,084.93	\$38,432.44	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$0.00	\$0.00	\$64,996.22	\$0.00	\$64,996.22	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$0.00	\$0.00	\$99,135.47	\$0.00	\$99,135.47	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$17,038.22	\$80,893.97	\$111,652.93	\$10,595.60	\$101,057.33	
214	FIRE CAP EQUIP LEVY FUND	\$139,914.96	\$0.00	\$0.00	\$139,914.96	\$0.00	\$139,914.96	
215	FIRE OPERATING LEVY FUND	\$429,860.00	\$0.00	(\$4,549.84)	\$434,409.84	\$21,149.27	\$413,260.57	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$616,825.08	\$47,781.64	\$41,814.88	\$622,791.84	\$178,941.80	\$443,850.04	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$0.00	\$0.00	\$6,199.59	\$0.00	\$6,199.59	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$0.00	\$0.00	\$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	\$353,103.10	\$92,980.48	\$43,739.92	\$402,343.66	\$79,733.25	\$322,610.41	
502	WASTEWATER	\$176,993.64	\$85,876.86	\$65,388.14	\$197,482.36	\$49,901.49	\$147,580.87	
505	SWIMMING POOL	\$50,769.00	\$0.00	(\$269.01)	\$51,038.01	\$223.08	\$50,814.93	
510	CEMETERY FUND	\$66,947.51	\$4,340.00	\$4,678.72	\$66,608.79	\$4,059.48	\$62,549.31	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 1/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$0.00	\$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	\$5,550.00	\$0.00	\$0.00	\$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	\$150,268.84	\$16.55	\$0.00	\$150,285.39	\$0.00	\$150,285.39	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$40,608.32	\$0.00	\$7,694.52	\$32,913.80	\$92,305.48	(\$59,391.68)	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$141,084.95	\$132,838.42	\$8,246.53	\$0.00	\$8,246.53	
Grand Total:		\$4,760,036.34	\$559,521.31	\$480,300.85	\$4,839,256.80	\$550,571.81	\$4,288,684.99	

New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 1/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,762,063.13	\$167,096.11	\$167,096.11	\$141,376.65	\$141,376.65	\$7,441.86	\$1,795,224.45
STAR OHIO	\$1,187,908.55	\$102.10	\$102.10	\$0.00	\$0.00	\$0.00	\$1,188,010.65
SNB - GENERAL	\$883,250.24	\$251,173.11	\$251,173.11	\$200,956.35	\$200,956.35	\$0.00	\$933,467.00
SNB - MMA	\$525,817.14	\$29.01	\$29.01	\$0.00	\$0.00	\$0.00	\$525,846.15
SNB - CD'S	\$211,831.27	\$35.95	\$35.95	\$0.00	\$0.00	\$0.00	\$211,867.22
SNB - DONATIONS	\$9,473.01	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$9,473.09
NCF	\$526.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.44
NCF - CD	\$74,341.80	\$0.00	\$0.00	\$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	\$104,324.76	\$141,084.95	\$141,084.95	\$137,967.85	\$137,967.85	(\$7,441.86)	\$100,000.00
Grand Total:	\$4,760,036.34	\$559,521.31	\$559,521.31	\$480,300.85	\$480,300.85	\$0.00	\$4,839,256.80

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 1/1/2021 to 1/31/2021

As Of Check Cashed Date: 1/1/2021 to 1/31/2021

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								
000000187	01/07/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	01/31/2021	\$0.00	\$1,380.00
000000188	01/07/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2021	\$0.00	\$10,765.31
000000189	01/21/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2021	\$0.00	\$359.57
000000190	01/21/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2021	\$0.00	\$11,833.53
000000191	01/21/2021	OHT	OHIO TREASURER OF STATE	EFT	Cashed	01/31/2021	\$0.00	\$3,334.17
000000192	01/21/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	01/31/2021	\$0.00	\$1,380.00
000000193	01/21/2021	DAYTON	CITY OF DAYTON	EFT	Cashed	01/31/2021	\$0.00	\$376.49
0000001459	01/07/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	01/31/2021	\$0.00	\$30.95
0000001460	01/07/2021	01242	HSA Bank	Check	Cashed	01/31/2021	\$0.00	\$603.38
0000001461	01/07/2021	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	01/31/2021	\$0.00	\$47.08
0000001462	01/21/2021	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001463	01/21/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$615.94
0000001464	01/21/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
0000001465	01/21/2021	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	01/31/2021	\$0.00	\$22.80
0000001466	01/21/2021	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	01/31/2021	\$0.00	\$2,070.14
0000001467	01/21/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	01/31/2021	\$0.00	\$52.78
0000001468	01/21/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	01/31/2021	\$0.00	\$50.00
0000001469	01/21/2021	01242	HSA Bank	Check	Cashed	01/31/2021	\$0.00	\$618.38
0000001470	01/21/2021	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2021	\$0.00	\$1,854.00
0000001471	01/21/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	01/31/2021	\$0.00	\$177.00
0000001472	01/21/2021	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	01/31/2021	\$0.00	\$47.08
0000001473	01/21/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	01/31/2021	\$0.00	\$201.82
0000001474	01/21/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	01/31/2021	\$0.00	\$62.90
Payroll Bank - Payroll Bank Total:							\$0.00	\$36,155.00

Bank: 0003 - SNB - GENERAL

0000003880	01/08/2021	00359	AT&T	Check	Cashed	01/31/2021	\$0.00	\$90.22
0000003881	01/08/2021	16459	CRASE'S PAINTING	Check	Cashed	01/31/2021	\$0.00	\$1,800.00
0000003882	01/08/2021	01230	DLSGovAssist	Check	Outstanding		\$0.00	\$15.00
0000003883	01/08/2021	01242	HSA Bank	Check	Cashed	01/31/2021	\$0.00	\$44,550.00
0000003884	01/08/2021	16292	KENDALL ELECTRIC	Check	Cashed	01/31/2021	\$0.00	\$845.00
0000003885	01/08/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	01/31/2021	\$0.00	\$1,151.88
0000003886	01/08/2021	00977	OHIO CEMETERY ASSOCIATION	Check	Cashed	01/31/2021	\$0.00	\$95.00
0000003887	01/08/2021	00817	R.P.BIEDERMAN CO INC	Check	Cashed	01/31/2021	\$0.00	\$84.00
0000003888	01/08/2021	00293	STATE OF OHIO, DEPT OF COMMERCE	Check	Cashed	01/31/2021	\$0.00	\$98.25

As Of Check Cashed Date: 1/1/2021 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000003889	01/08/2021	00034	TREASURER OF STATE OF OHIO	Check	Cashed	01/31/2021	\$0.00	\$438.70
000003890	01/08/2021	00370	TREASURER, STATE OF OHIO	Check	Cashed	01/31/2021	\$0.00	\$2,600.00
000003891	01/08/2021	00313	VECTREN ENERGY DELIVERY	Check	Cashed	01/31/2021	\$0.00	\$3,569.71
000003892	01/21/2021	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2021	\$0.00	\$24,186.49
000003893	01/22/2021	1249	AUTO ZONE, INC	Check	Cashed	01/31/2021	\$0.00	\$198.03
000003894	01/22/2021	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	01/31/2021	\$0.00	\$297.83
000003895	01/22/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	01/31/2021	\$0.00	\$33,890.69
000003896	01/22/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	01/31/2021	\$0.00	\$13,497.00
000003897	01/22/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$1,127.00
000003898	01/22/2021	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	01/31/2021	\$0.00	\$3,444.26
000003899	01/22/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	01/31/2021	\$0.00	\$28.35
000003900	01/22/2021	00623	DIGITAL GRAPHICS	Check	Cashed	01/31/2021	\$0.00	\$39.00
000003901	01/22/2021	01083	EMILY BERNER	Check	Cashed	01/31/2021	\$0.00	\$125.00
000003902	01/22/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$239.95
000003903	01/22/2021	16377	IWORQ	Check	Cashed	01/31/2021	\$0.00	\$8,000.00
000003904	01/22/2021	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	01/31/2021	\$0.00	\$1,254.88
000003905	01/22/2021	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,394.15
000003906	01/22/2021	00939	MENARDS	Check	Outstanding		\$0.00	\$1,056.18
000003907	01/22/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2021	\$0.00	\$7,694.52
000003908	01/22/2021	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	01/31/2021	\$0.00	\$585.00
000003909	01/22/2021	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,073.50
000003910	01/22/2021	00132	OHIO EDISON	Check	Cashed	01/31/2021	\$0.00	\$217.97
000003911	01/22/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	01/31/2021	\$0.00	\$1,338.10
000003912	01/22/2021	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$846.15
000003913	01/22/2021	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$395.00
000003914	01/22/2021	00468	RD HOLDER OIL CO., INC.	Check	Cashed	01/31/2021	\$0.00	\$508.31
000003915	01/22/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,178.29
000003916	01/22/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	01/31/2021	\$0.00	\$177.58
000003917	01/22/2021	00504	TIME WARNER CABLE	Check	Cashed	01/31/2021	\$0.00	\$58.99
000003918	01/22/2021	16397	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$532.89
000003919	01/22/2021	00046	VERIZON WIRELESS	Check	Cashed	01/31/2021	\$0.00	\$1,452.48
000003920	01/22/2021	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	01/31/2021	\$0.00	\$1,343.00
000003921	01/29/2021	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$234.94
000003922	01/29/2021	00359	AT&T	Check	Outstanding		\$0.00	\$2,929.93
000003923	01/29/2021	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$93.68
000003924	01/29/2021	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
000003925	01/29/2021	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$8,084.18
000003926	01/29/2021	00139	DONNELON MCCARTHY ENTERPRISES	Check	Outstanding		\$0.00	\$88.92
000003927	01/29/2021	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
000003928	01/29/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Outstanding		\$0.00	\$24.17
000003929	01/29/2021	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$3,030.50
000003930	01/29/2021	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$554.29
000003931	01/29/2021	00939	MENARDS	Check	Outstanding		\$0.00	\$17.97
000003932	01/29/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
000003933	01/29/2021	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$360.51
000003934	01/29/2021	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$255.72

As Of Check Cashed Date: 1/1/2021 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003935	01/29/2021	00921	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$429.65
0000003936	01/29/2021	01101	RICOH USA, INC.	Check	Outstanding		\$0.00	\$64.08
0000003937	01/29/2021	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$45.49
0000003938	01/29/2021	00113	STANDARD INSURANCE COMPANY	Check	Outstanding		\$0.00	\$100.70
0000003939	01/29/2021	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$477.55
0000003940	01/29/2021	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$37.50
0000003941	01/29/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$2,817.92
0000003942	01/29/2021	16455	THE FLYING LOCKSMITH DAYTON	Check	Outstanding		\$0.00	\$4,446.00
0000003943	01/29/2021	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Outstanding		\$0.00	\$850.00
0000003944	01/29/2021	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$644.02
0000003945	01/29/2021	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.44
0003 - SNB - GENERAL Total:							\$0.00	\$189,424.61
Grand Total:							\$0.00	\$225,579.61

New Carlisle Revenue Report

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

As Of: 1/1/2021 to 1/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		8.33%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$0.00	\$136,845.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$950,000.00	\$96,530.76	\$96,530.76	\$853,469.24	10.16%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,097.51	\$4,097.51	\$21,765.49	15.84%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$0.00	\$21,528.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$0.00	\$5,000.00	0.00%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$40.00	\$40.00	\$3,960.00	1.00%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$181.13	\$181.13	\$3,818.87	4.53%
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	\$1,000.00	\$37,543.16	\$37,543.16	(\$36,543.16)	3754.32%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$2,300.00	\$2,300.00	\$9,700.00	19.17%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$97.50	\$97.50	\$5,902.50	1.63%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$0.00	\$28,875.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,254,861.00	\$140,790.06	\$140,790.06	\$1,114,070.94	11.22%
	REVENUE Totals:	\$1,254,861.00	\$140,790.06	\$140,790.06	\$1,114,070.94	11.22%
101 Total:		\$1,254,861.00	\$140,790.06	\$140,790.06	\$1,114,070.94	11.22%
201	STREET CONSTRUCTION			Target Percent:		8.33%
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	\$45,000.00	\$2,154.98	\$2,154.98	\$42,845.02	4.79%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$21,221.11	\$21,221.11	\$253,778.89	7.72%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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:	\$320,500.00	\$23,376.09	\$23,376.09	\$297,123.91	7.29%
	REVENUE Totals:	\$320,500.00	\$23,376.09	\$23,376.09	\$297,123.91	7.29%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$23,376.09	\$23,376.09	\$297,123.91	7.29%
202	STATE HIGHWAY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$174.73	\$174.73	\$3,825.27	4.37%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,720.63	\$1,720.63	\$20,279.37	7.82%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$1,895.36	\$1,895.36	\$24,104.64	7.29%
	REVENUE Totals:	\$26,000.00	\$1,895.36	\$1,895.36	\$24,104.64	7.29%
202 Total:		\$26,000.00	\$1,895.36	\$1,895.36	\$24,104.64	7.29%
203	ST. PERM TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,341.10	\$4,341.10	\$57,658.90	7.00%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,341.10	\$4,341.10	\$57,658.90	7.00%
	REVENUE Totals:	\$62,000.00	\$4,341.10	\$4,341.10	\$57,658.90	7.00%
203 Total:		\$62,000.00	\$4,341.10	\$4,341.10	\$57,658.90	7.00%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$0.00	\$114,156.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$0.00	\$17,952.00	0.00%
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	\$0.00	\$132,108.00	0.00%
	REVENUE Totals:	\$132,108.00	\$0.00	\$0.00	\$132,108.00	0.00%
204 Total:		\$132,108.00	\$0.00	\$0.00	\$132,108.00	0.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
	REVENUE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
212 Total:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
213	EMERGENCY AMB OPERATING			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$0.00	\$0.00	\$338,999.00	0.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$17,038.14	\$17,038.14	\$202,961.86	7.74%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$0.08	(\$0.08)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$703,999.00	\$17,038.22	\$17,038.22	\$686,960.78	2.42%
	REVENUE Totals:	\$703,999.00	\$17,038.22	\$17,038.22	\$686,960.78	2.42%
213 Total:		\$703,999.00	\$17,038.22	\$17,038.22	\$686,960.78	2.42%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$0.00	\$0.00	\$57,672.00	0.00%
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	\$0.00	\$8,976.00	0.00%
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:	\$66,648.00	\$0.00	\$0.00	\$66,648.00	0.00%
	REVENUE Totals:	\$66,648.00	\$0.00	\$0.00	\$66,648.00	0.00%
214 Total:		\$66,648.00	\$0.00	\$0.00	\$66,648.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$0.00	\$0.00	\$224,775.00	0.00%
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	\$0.00	\$25,156.00	0.00%
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	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$249,931.00	\$0.00	\$0.00	\$249,931.00	0.00%
	REVENUE Totals:	\$249,931.00	\$0.00	\$0.00	\$249,931.00	0.00%
215 Total:		\$249,931.00	\$0.00	\$0.00	\$249,931.00	0.00%
219	CDBG/ECONOMIC LOAN			Target Percent:	8.33%	
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: 1/1/2021 to 1/31/2021

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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$0.00	\$54,616.00	0.00%
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	\$0.00	\$8,588.00	0.00%
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	\$0.00	\$63,204.00	0.00%
	REVENUE Totals:	\$63,204.00	\$0.00	\$0.00	\$63,204.00	0.00%
225 Total:		\$63,204.00	\$0.00	\$0.00	\$63,204.00	0.00%
240	FEMA GRANT			Target Percent:	8.33%	
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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$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
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$47,781.64	\$47,781.64	\$482,218.36	9.02%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$530,000.00	\$47,781.64	\$47,781.64	\$482,218.36	9.02%
	REVENUE Totals:	\$530,000.00	\$47,781.64	\$47,781.64	\$482,218.36	9.02%
250 Total:		\$530,000.00	\$47,781.64	\$47,781.64	\$482,218.36	9.02%
301	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$0.00	\$5,706.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$0.00	\$897.00	0.00%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$0.00	\$0.00	\$113,603.00	0.00%
	REVENUE Totals:	\$113,603.00	\$0.00	\$0.00	\$113,603.00	0.00%
301 Total:		\$113,603.00	\$0.00	\$0.00	\$113,603.00	0.00%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
	REVENUE Totals:	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
302 Total:		\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
400	COMMUNITY CENTER			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
400 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
501	WATER REVENUE FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$91,404.34	\$91,404.34	\$868,595.66	9.52%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$1,576.14	\$1,576.14	\$23,423.86	6.30%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$92,980.48	\$92,980.48	\$892,969.52	9.43%
	REVENUE Totals:	\$985,950.00	\$92,980.48	\$92,980.48	\$892,969.52	9.43%
501 Total:		\$985,950.00	\$92,980.48	\$92,980.48	\$892,969.52	9.43%
502	WASTEWATER			Target Percent:	8.33%	
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	\$1,000,000.00	\$85,427.52	\$85,427.52	\$914,572.48	8.54%
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	\$3,500.00	\$449.34	\$449.34	\$3,050.66	12.84%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	\$1,004,500.00	\$85,876.86	\$85,876.86	\$918,623.14	8.55%
	REVENUE Totals:	\$1,004,500.00	\$85,876.86	\$85,876.86	\$918,623.14	8.55%
502 Total:		\$1,004,500.00	\$85,876.86	\$85,876.86	\$918,623.14	8.55%
505	SWIMMING POOL			Target Percent:	8.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
505-0000-41532	CONCESSIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41910	TRANSFERS - IN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$131,750.00	\$0.00	\$0.00	\$131,750.00	0.00%
	REVENUE Totals:	\$131,750.00	\$0.00	\$0.00	\$131,750.00	0.00%
505 Total:		\$131,750.00	\$0.00	\$0.00	\$131,750.00	0.00%
510	CEMETERY FUND			Target Percent:	8.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$90.00	\$90.00	\$13,910.00	0.64%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$4,100.00	\$4,100.00	\$35,900.00	10.25%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$150.00	(\$150.00)	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	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$91,000.00	\$4,340.00	\$4,340.00	\$86,660.00	4.77%
	REVENUE Totals:	\$91,000.00	\$4,340.00	\$4,340.00	\$86,660.00	4.77%
510 Total:		\$91,000.00	\$4,340.00	\$4,340.00	\$86,660.00	4.77%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	8.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	REVENUE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
550 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	8.33%	
REVENUE						
	APPROPRIATION TYPE: 41					

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$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
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 44					
561-0000-44220	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
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 44					
562-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	REVENUE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
562 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	8.33%	
	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:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$10.00	\$10.00	\$990.00	1.00%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$6.55	\$6.55	\$493.45	1.31%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$16.55	\$16.55	\$1,483.45	1.10%
	REVENUE Totals:	\$1,500.00	\$16.55	\$16.55	\$1,483.45	1.10%
705 Total:		\$1,500.00	\$16.55	\$16.55	\$1,483.45	1.10%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$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
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
	REVENUE Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
802 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
999	Payroll Clearing Fund			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$101,812.85	\$101,812.85	(\$101,812.85)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$84.84	(\$84.84)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$186.84	(\$186.84)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$61.90	(\$61.90)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$376.49	\$376.49	(\$376.49)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,339.98	\$12,339.98	(\$12,339.98)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,268.44	\$3,268.44	(\$3,268.44)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,854.00	\$1,854.00	(\$1,854.00)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$52.78	\$52.78	(\$52.78)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,860.99	\$1,860.99	(\$1,860.99)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,070.14	\$2,070.14	(\$2,070.14)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$177.00	\$177.00	(\$177.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$94.16	\$94.16	(\$94.16)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,760.00	\$2,760.00	(\$2,760.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,334.17	\$3,334.17	(\$3,334.17)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$201.82	\$201.82	(\$201.82)	N/A
999-0000-94016	PERS	\$0.00	\$8,265.58	\$8,265.58	(\$8,265.58)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$35.38	\$35.38	(\$35.38)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$18.21	\$18.21	(\$18.21)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$12.55	\$12.55	(\$12.55)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$41.07	\$41.07	(\$41.07)	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	\$45.41	\$45.41	(\$45.41)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$19.13	\$19.13	(\$19.13)	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	\$21.40	\$21.40	(\$21.40)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$76.41	\$76.41	(\$76.41)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$615.94	\$615.94	(\$615.94)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$62.90	\$62.90	(\$62.90)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,221.76	\$1,221.76	(\$1,221.76)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$27.11	\$27.11	(\$27.11)	N/A

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$62.90	\$62.90	(\$62.90)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$22.80	\$22.80	(\$22.80)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$141,084.95	\$141,084.95	(\$141,084.95)	N/A
	REVENUE Totals:	\$0.00	\$141,084.95	\$141,084.95	(\$141,084.95)	N/A
999 Total:		\$0.00	\$141,084.95	\$141,084.95	(\$141,084.95)	N/A
Grand Total:		\$5,981,374.00	\$559,521.31	\$559,521.31	\$5,421,852.69	9.35%
					Target Percent:	8.33%

New Carlisle Expense Report

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

As Of: 1/1/2021 to 1/31/2021

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:	8.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$3,450.00	\$37,950.00	\$0.00	\$37,950.00	8.33%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$150.00	\$150.00	\$4,350.00	\$500.00	\$3,850.00	14.44%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$139.50	\$1,534.50	\$0.00	\$1,534.50	8.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$50.02	\$549.98	\$0.00	\$549.98	8.34%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$2,016.00	0.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	(\$500.00)	(\$500.00)	\$2,197.00	\$0.00	\$2,197.00	-29.46%
	Wages Totals:	\$51,887.00	\$3,289.52	\$3,289.52	\$48,597.48	\$500.00	\$48,097.48	7.30%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$1,550.00	\$50.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
	Benefits Totals:	\$1,550.00	\$50.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,500.00	\$220.87	\$220.87	\$1,279.13	\$0.00	\$1,279.13	14.72%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$5,500.00	\$220.87	\$220.87	\$5,279.13	\$0.00	\$5,279.13	4.02%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,042.30	\$39.00	\$39.00	\$2,003.30	\$95.27	\$1,908.03	6.57%
	Materials & Supplies Totals:	\$2,642.30	\$39.00	\$39.00	\$2,603.30	\$95.27	\$2,508.03	5.08%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$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								
101-1100-57000	MISCELLANEOUS - COUNCI	\$800.00	\$0.00	\$0.00	\$800.00	\$40.00	\$760.00	5.00%
	Miscellaneous Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$40.00	\$760.00	5.00%
	COUNCIL Totals:	\$62,379.30	\$3,599.39	\$3,599.39	\$58,779.91	\$635.27	\$58,144.64	6.79%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$12,424.41	\$12,424.41	\$74,067.59	\$0.00	\$74,067.59	14.36%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$177.18	\$177.18	\$1,076.82	\$0.00	\$1,076.82	14.13%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$0.00	\$0.00	\$11,532.00	\$0.00	\$11,532.00	0.00%
101-1300-51200	WORKER'S COMPENSATIO	\$3,377.00	(\$1,000.00)	(\$1,000.00)	\$4,377.00	\$0.00	\$4,377.00	-29.61%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,650.00	\$2,495.11	\$2,495.11	\$10,154.89	\$895.11	\$9,259.78	26.80%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$56.50	\$627.50	\$282.50	\$345.00	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$5.30	\$5.30	\$63.70	\$26.50	\$37.20	46.09%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$30.29	\$30.29	\$339.71	\$0.00	\$339.71	8.19%
	Wages Totals:	\$116,428.00	\$14,188.79	\$14,188.79	\$102,239.21	\$1,204.11	\$101,035.10	13.22%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.05	\$20.05	\$979.95	\$0.00	\$979.95	2.01%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.92	\$16.92	\$133.08	\$53.08	\$80.00	46.67%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Contractual Totals:	\$4,250.00	\$36.97	\$36.97	\$4,213.03	\$553.08	\$3,659.95	13.88%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$36.92	\$36.92	\$1,463.08	\$197.78	\$1,265.30	15.65%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$500.00	(\$300.00)	250.00%
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	\$119.99	\$880.01	12.00%
	Materials & Supplies Totals:	\$3,300.00	\$36.92	\$36.92	\$3,263.08	\$817.77	\$2,445.31	25.90%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$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								
101-1300-57000	MISCELLANEOUS - MANAG	\$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%
	MANAGER Totals:	\$126,978.00	\$14,262.68	\$14,262.68	\$112,715.32	\$3,574.96	\$109,140.36	14.05%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$194,709.00	\$13,994.32	\$13,994.32	\$180,714.68	\$0.00	\$180,714.68	7.19%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$2,831.00	\$141.85	\$141.85	\$2,689.15	\$0.00	\$2,689.15	5.01%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$0.00	\$0.00	\$26,031.00	\$0.00	\$26,031.00	0.00%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	(\$1,500.00)	(\$1,500.00)	\$9,123.00	\$0.00	\$9,123.00	-19.68%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$12,246.64	\$12,246.64	\$66,178.36	\$4,921.64	\$61,256.72	21.89%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.75	\$197.75	\$2,196.25	\$988.75	\$1,207.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$18.56	\$18.56	\$223.44	\$92.80	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$68.03	\$68.03	\$771.97	\$0.00	\$771.97	8.10%
	Wages Totals:	\$313,595.00	\$25,167.15	\$25,167.15	\$288,427.85	\$6,003.19	\$282,424.66	9.94%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$50,000.00	\$3,640.00	\$3,640.00	\$46,360.00	\$0.00	\$46,360.00	7.28%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$117.80	\$117.80	\$2,382.20	\$0.00	\$2,382.20	4.71%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$468.28	\$468.28	\$2,426.72	\$226.72	\$2,200.00	24.01%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$820.44	\$820.44	\$13,179.56	\$0.00	\$13,179.56	5.86%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$140.00	\$140.00	\$14,860.00	\$400.00	\$14,460.00	3.60%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$89,395.00	\$5,186.52	\$5,186.52	\$84,208.48	\$626.72	\$83,581.76	6.50%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$63.11	\$63.11	\$5,936.89	\$9.66	\$5,927.23	1.21%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$120.26	\$120.26	\$5,679.74	\$0.00	\$5,679.74	2.07%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,800.00	\$183.37	\$183.37	\$12,616.63	\$9.66	\$12,606.97	1.51%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
	Capital Outlay Totals:	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-57300	REFUNDS - FINANCE	\$7,000.00	\$37.50	\$37.50	\$6,962.50	\$0.00	\$6,962.50	0.54%
	Miscellaneous Totals:	\$8,000.00	\$37.50	\$37.50	\$7,962.50	\$0.00	\$7,962.50	0.47%
	FINANCE Totals:	\$483,790.00	\$30,574.54	\$30,574.54	\$453,215.46	\$6,939.57	\$446,275.89	7.75%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$6,668.78	\$6,668.78	\$90,716.22	\$0.00	\$90,716.22	6.85%
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	\$1,412.00	\$96.69	\$96.69	\$1,315.31	\$0.00	\$1,315.31	6.85%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$0.00	\$0.00	\$13,241.00	\$0.00	\$13,241.00	0.00%
101-1500-51200	WORKER'S COMPENSATIO	\$3,878.00	(\$500.00)	(\$500.00)	\$4,378.00	\$0.00	\$4,378.00	-12.89%
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	\$684.00	\$56.50	\$56.50	\$627.50	\$282.50	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$5.30	\$5.30	\$63.70	\$26.50	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$20.62	\$20.62	\$229.38	\$0.00	\$229.38	8.25%
	Wages Totals:	\$117,919.00	\$6,347.89	\$6,347.89	\$111,571.11	\$309.00	\$111,262.11	5.65%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.50	\$159.50	\$2,840.50	\$0.00	\$2,840.50	5.32%
101-1500-53500	MAINTENANCE OF FACILITI	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	70.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Contractual Totals:	\$83,000.00	\$159.50	\$159.50	\$82,840.50	\$700.00	\$82,140.50	1.04%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
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	\$145.36	\$145.36	\$854.64	\$1,854.64	(\$1,000.00)	200.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	53.33%
	Materials & Supplies Totals:	\$5,500.00	\$145.36	\$145.36	\$5,354.64	\$2,654.64	\$2,700.00	50.91%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PLANNING Totals:	\$231,419.00	\$6,652.75	\$6,652.75	\$224,766.25	\$24,896.64	\$199,869.61	13.63%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$3,030.50	\$3,030.50	\$56,969.50	\$26,969.50	\$30,000.00	50.00%
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	\$3,030.50	\$3,030.50	\$56,969.50	\$26,969.50	\$30,000.00	50.00%
	LAW DIRECTOR Totals:	\$60,000.00	\$3,030.50	\$3,030.50	\$56,969.50	\$26,969.50	\$30,000.00	50.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,181.60	\$1,181.60	\$15,269.40	\$0.00	\$15,269.40	7.18%
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	\$13,260.00	\$1,528.32	\$1,528.32	\$11,731.68	\$0.00	\$11,731.68	11.53%
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	\$431.00	\$16.72	\$16.72	\$414.28	\$0.00	\$414.28	3.88%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
101-1800-51200	WORKER'S COMPENSATIO	\$1,186.00	(\$86.92)	(\$86.92)	\$1,272.92	\$0.00	\$1,272.92	-7.33%
101-1800-51210	MEDICAL INSURANCE - PA	\$9,075.00	\$1,205.59	\$1,205.59	\$7,869.41	\$430.59	\$7,438.82	18.03%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$14.13	\$156.87	\$70.65	\$86.22	49.58%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$1.33	\$1.33	\$15.67	\$6.65	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$5.76	\$5.76	\$64.24	\$0.00	\$64.24	8.23%
	Wages Totals:	\$44,711.00	\$3,866.53	\$3,866.53	\$40,844.47	\$507.89	\$40,336.58	9.78%
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	\$579.70	\$579.70	\$5,920.30	\$315.69	\$5,604.61	13.78%
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	\$32.42	\$32.42	\$717.58	\$220.00	\$497.58	33.66%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	11.00%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$612.12	\$612.12	\$27,787.88	\$1,085.69	\$26,702.19	5.98%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$500.00	\$67.64	\$67.64	\$432.36	\$694.51	(\$262.15)	152.43%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Materials & Supplies Totals:	\$5,350.00	\$67.64	\$67.64	\$5,282.36	\$1,194.51	\$4,087.85	23.59%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
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:	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
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	\$1,000.00	\$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%
	PARKS Totals:	\$156,961.00	\$4,546.29	\$4,546.29	\$152,414.71	\$2,788.09	\$149,626.62	4.67%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Miscellaneous Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	1900 Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$984.17	\$984.17	\$16,515.83	\$902.10	\$15,613.73	10.78%
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	\$1,572.18	\$1,572.18	\$18,427.82	\$3,227.82	\$15,200.00	24.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101-2000-53500	MAINTENANCE OF FACILITI	\$10,098.25	\$892.28	\$892.28	\$9,205.97	\$250.00	\$8,955.97	11.31%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$200.00	\$200.00	\$3,300.00	\$650.00	\$2,650.00	24.29%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$1,855.95	\$1,855.95	\$11,144.05	\$0.00	\$11,144.05	14.28%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$92,098.25	\$5,504.58	\$5,504.58	\$86,593.67	\$5,029.92	\$81,563.75	11.44%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$0.00	\$500.00	\$44.62	\$455.38	8.92%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$44.62	\$1,455.38	2.97%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$66,602.51	\$1,983.84	\$1,983.84	\$64,618.67	\$2,118.67	\$62,500.00	6.16%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$15,000.00	\$616.89	\$616.89	\$14,383.11	\$530.79	\$13,852.32	7.65%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$81,602.51	\$2,600.73	\$2,600.73	\$79,001.78	\$2,649.46	\$76,352.32	6.43%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$1,137.10	\$23,862.90	\$12,862.90	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$1,137.10	\$23,862.90	\$12,862.90	\$11,000.00	56.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	LANDS & BUILDINGS Totals:	\$201,700.76	\$9,242.41	\$9,242.41	\$192,458.35	\$20,586.90	\$171,871.45	14.79%
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	\$341.58	\$341.58	\$1,858.42	\$1,507.16	\$351.26	84.03%
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	\$15,000.00	\$583.84	\$583.84	\$14,416.16	\$1,816.16	\$12,600.00	16.00%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$438.70	\$438.70	\$45,000.00	\$0.00	\$45,000.00	0.97%
101-2400-53424	RECORDS DESTRUCTION -	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$7,000.00	\$1,127.00	\$1,127.00	\$5,873.00	\$2,873.00	\$3,000.00	57.14%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Contractual Totals:	\$102,638.70	\$2,491.12	\$2,491.12	\$100,147.58	\$6,196.32	\$93,951.26	8.46%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$39.00	\$39.00	\$1,961.00	\$761.00	\$1,200.00	40.00%
	Materials & Supplies Totals:	\$3,000.00	\$39.00	\$39.00	\$2,961.00	\$761.00	\$2,200.00	26.67%
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								

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-56000	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								
101-2400-57000	MISCELLANEOUS - ADMINI	\$14,621.55	\$0.00	\$0.00	\$14,621.55	\$4,621.55	\$10,000.00	31.61%
101-2400-57010	ELECTION FEES - ADMINIS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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:	\$18,621.55	\$0.00	\$0.00	\$18,621.55	\$4,621.55	\$14,000.00	24.82%
	MISCELLANEOUS Totals:	\$124,760.25	\$2,530.12	\$2,530.12	\$122,230.13	\$11,578.87	\$110,651.26	11.31%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	0.00%
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:	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	0.00%
	TRANSFERS Totals:	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	0.00%
101 Total:		\$1,691,988.31	\$74,438.68	\$74,438.68	\$1,617,549.63	\$97,969.80	\$1,519,579.83	10.19%

201 STREET CONSTRUCTION

Target Percent: 8.33%

STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$13,611.61	\$13,611.61	\$121,763.39	\$0.00	\$121,763.39	10.05%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$1,181.65	\$1,181.65	\$4,818.35	\$0.00	\$4,818.35	19.69%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$139.02	\$139.02	\$1,910.98	\$0.00	\$1,910.98	6.78%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$0.00	\$0.00	\$16,107.00	\$0.00	\$16,107.00	0.00%
201-6100-51200	WORKER'S COMPENSATIO	\$5,181.00	\$1,419.18	\$1,419.18	\$3,761.82	\$0.00	\$3,761.82	27.39%
201-6100-51210	MEDICAL INSURANCE - ST	\$76,750.00	\$10,575.13	\$10,575.13	\$66,174.87	\$4,075.13	\$62,099.74	19.09%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$141.26	\$141.26	\$1,568.74	\$706.30	\$862.44	49.56%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$13.26	\$13.26	\$107.74	\$66.30	\$41.44	65.75%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$44.49	\$44.49	\$495.51	\$0.00	\$495.51	8.24%
	Wages Totals:	\$243,834.00	\$27,125.60	\$27,125.60	\$216,708.40	\$4,847.73	\$211,860.67	13.11%
Benefits								

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$1,022.21	\$1,022.21	\$6,477.79	\$1,740.21	\$4,737.58	36.83%
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	\$306.14	\$306.14	\$2,693.86	\$580.07	\$2,113.79	29.54%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$555.75	\$555.75	\$4,444.25	\$0.00	\$4,444.25	11.12%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$550.00	\$9,450.00	5.50%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
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:	\$39,000.00	\$2,884.10	\$2,884.10	\$36,115.90	\$2,870.28	\$33,245.62	14.75%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$50.54	\$50.54	\$449.46	\$35.54	\$413.92	17.22%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$22.15	\$22.15	\$977.85	\$4,044.00	(\$3,066.15)	406.62%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$4,000.00	\$239.92	\$239.92	\$3,760.08	\$2,760.08	\$1,000.00	75.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	2.50%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$30,300.00	\$312.61	\$312.61	\$29,987.39	\$6,889.62	\$23,097.77	23.77%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	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:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET Totals:	\$388,134.00	\$30,322.31	\$30,322.31	\$357,811.69	\$14,607.63	\$343,204.06	11.58%
201 Total:		\$388,134.00	\$30,322.31	\$30,322.31	\$357,811.69	\$14,607.63	\$343,204.06	11.58%
202	STATE HIGHWAY					Target Percent:	8.33%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$76.46	\$76.46	\$1,123.54	\$0.00	\$1,123.54	6.37%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Contractual Totals:	\$5,700.00	\$76.46	\$76.46	\$5,623.54	\$0.00	\$5,623.54	1.34%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$76.46	\$76.46	\$11,623.54	\$0.00	\$11,623.54	0.65%
202 Total:		\$11,700.00	\$76.46	\$76.46	\$11,623.54	\$0.00	\$11,623.54	0.65%

203 ST. PERM TAX Target Percent: 8.33%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$0.00	\$0.00	\$32,892.00	\$0.00	\$32,892.00	0.00%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$506.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	0.00%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$0.00	\$0.00	\$4,665.00	\$0.00	\$4,665.00	0.00%
203-6300-51200	WORKER'S COMPENSATIO	\$1,366.00	(\$102.38)	(\$102.38)	\$1,468.38	\$0.00	\$1,468.38	-7.49%
203-6300-51210	MEDICAL INSURANCE - ST	\$21,225.00	\$3,278.13	\$3,278.13	\$17,946.87	\$853.13	\$17,093.74	19.46%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$42.38	\$470.62	\$211.90	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$3.98	\$3.98	\$65.02	\$19.90	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$11.57	\$11.57	\$128.43	\$0.00	\$128.43	8.26%
	Wages Totals:	\$63,376.00	\$3,233.68	\$3,233.68	\$60,142.32	\$1,084.93	\$59,057.39	6.81%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$3,233.68	\$3,233.68	\$60,142.32	\$1,084.93	\$59,057.39	6.81%
203 Total:		\$63,376.00	\$3,233.68	\$3,233.68	\$60,142.32	\$1,084.93	\$59,057.39	6.81%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 8.33%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	Contractual Totals:	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	0.00%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Capital Outlay

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	0.00%
204 Total:		\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	0.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	8.33%	
	EMERGENCY AMB CAP EQUIP							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Contractual Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Capital Outlay							
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	0.00%
	Capital Outlay Totals:	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	0.00%
	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:	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
212 Total:		\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	8.33%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$45,319.31	\$45,319.31	\$544,680.69	\$0.00	\$544,680.69	7.68%
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	\$35,300.00	\$2,809.82	\$2,809.82	\$32,490.18	\$0.00	\$32,490.18	7.96%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$657.13	\$657.13	\$7,897.87	\$0.00	\$7,897.87	7.68%
213-3300-51140	PERS - EMPLOYER MATCH	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$25,690.00	\$15,889.73	\$15,889.73	\$9,800.27	\$0.00	\$9,800.27	61.85%
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:	\$659,958.00	\$64,675.99	\$64,675.99	\$595,282.01	\$0.00	\$595,282.01	9.80%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,957.82	\$443.81	\$443.81	\$4,514.01	\$31.51	\$4,482.50	9.59%
	Benefits Totals:	\$4,957.82	\$443.81	\$443.81	\$4,514.01	\$31.51	\$4,482.50	9.59%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$431.70	\$431.70	\$4,068.30	\$618.01	\$3,450.29	23.33%
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	\$9,000.00	\$485.93	\$485.93	\$8,514.07	\$511.87	\$8,002.20	11.09%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$64.90	\$64.90	\$285.10	\$205.10	\$80.00	77.14%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$15,000.00	\$13,497.00	\$13,497.00	\$1,503.00	\$0.00	\$1,503.00	89.98%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.63	\$18.00	\$18.00	\$27,882.63	\$3,264.63	\$24,618.00	11.77%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$97,650.63	\$14,497.53	\$14,497.53	\$83,153.10	\$4,599.61	\$78,553.49	19.56%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$108.74	\$108.74	\$1,391.26	\$0.00	\$1,391.26	7.25%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$552.32	\$552.32	\$4,447.68	\$715.46	\$3,732.22	25.36%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$214.65	\$214.65	\$4,000.00	\$449.95	\$3,550.05	15.77%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$200.00	\$7,800.00	2.50%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$400.93	\$400.93	\$5,099.07	\$4,599.07	\$500.00	90.91%
213-3300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$30,214.65	\$1,276.64	\$1,276.64	\$28,938.01	\$5,964.48	\$22,973.53	23.97%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$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								
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	EMERGENCY AMB OPERATING Totals:	\$793,281.10	\$80,893.97	\$80,893.97	\$712,387.13	\$10,595.60	\$701,791.53	11.53%
213 Total:		\$793,281.10	\$80,893.97	\$80,893.97	\$712,387.13	\$10,595.60	\$701,791.53	11.53%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	8.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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:	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$101,200.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$101,200.00	0.00%
215	FIRE OPERATING LEVY FUND					Target Percent:	8.33%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,147.48	\$5,147.48	\$69,852.52	\$0.00	\$69,852.52	6.86%
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	\$4,487.00	\$319.12	\$319.12	\$4,167.88	\$0.00	\$4,167.88	7.11%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$74.66	\$74.66	\$1,013.34	\$0.00	\$1,013.34	6.86%
215-2200-51140	PERS - EMPLOYER MATCH	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$367.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	(\$11,886.43)	(\$11,886.43)	\$14,163.43	\$0.00	\$14,163.43	-522.02%
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:	\$83,219.00	(\$6,345.17)	(\$6,345.17)	\$89,564.17	\$0.00	\$89,564.17	-7.62%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$17.50	\$17.50	\$3,982.50	\$0.00	\$3,982.50	0.44%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$166.29	\$166.29	\$3,000.00	\$0.00	\$3,000.00	5.25%
	Benefits Totals:	\$7,166.29	\$183.79	\$183.79	\$6,982.50	\$0.00	\$6,982.50	2.56%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$431.69	\$431.69	\$4,068.31	\$618.02	\$3,450.29	23.33%
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	\$6,000.00	\$176.23	\$176.23	\$5,823.77	\$313.88	\$5,509.89	8.17%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,497.00	\$1,503.00	89.98%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$175.65	\$24,824.35	0.70%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,950.00	\$607.92	\$607.92	\$70,342.08	\$14,704.55	\$55,637.53	21.58%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$108.74	\$108.74	\$891.26	\$0.00	\$891.26	10.87%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$44.00	\$44.00	\$2,956.00	\$715.47	\$2,240.53	25.32%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$215.00	\$215.00	\$5,000.00	\$449.95	\$4,550.05	12.75%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$400.94	\$400.94	\$4,599.06	\$4,599.06	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$234.94	\$234.94	\$4,765.06	\$0.00	\$4,765.06	4.70%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$680.24	\$2,319.76	22.67%
	Materials & Supplies Totals:	\$22,215.00	\$1,003.62	\$1,003.62	\$21,211.38	\$6,444.72	\$14,766.66	33.53%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$0.00	\$188,500.00	0.00%
	Capital Outlay Totals:	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$0.00	\$188,500.00	0.00%
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	\$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%
	FIRE OPERATING Totals:	\$373,050.29	(\$4,549.84)	(\$4,549.84)	\$377,600.13	\$21,149.27	\$356,450.86	4.45%
215 Total:		\$373,050.29	(\$4,549.84)	(\$4,549.84)	\$377,600.13	\$21,149.27	\$356,450.86	4.45%
219	CDBG/ECONOMIC LOAN					Target Percent:	8.33%	
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:	8.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$23.84	\$61,976.16	0.04%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$23.84	\$63,176.16	0.04%
	HEALTH LEVY Totals:	\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$23.84	\$63,176.16	0.04%
225 Total:		\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$23.84	\$63,176.16	0.04%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	8.33%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$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								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	8.33%	

TRANSFERS

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	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	\$1,820.00	\$1,820.00	\$38,180.00	\$0.00	\$38,180.00	4.55%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$408.05	\$408.05	\$3,591.95	\$669.98	\$2,921.97	26.95%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$660.80	\$660.80	\$9,339.20	\$645.60	\$8,693.60	13.06%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$88.92	\$88.92	\$911.08	\$211.08	\$700.00	30.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$33,890.69	\$33,890.69	\$557,109.31	\$166,109.31	\$391,000.00	33.84%
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	\$794.03	\$794.03	\$1,205.97	\$250.00	\$955.97	52.20%
250-2500-53501	CUSTODIAL SERVICES	\$2,400.00	\$50.00	\$50.00	\$2,350.00	\$250.00	\$2,100.00	12.50%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,628.96	\$1,211.14	\$1,211.14	\$9,417.82	\$1,035.92	\$8,381.90	21.14%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,128.96	\$38,923.63	\$38,923.63	\$629,205.33	\$169,171.89	\$460,033.44	31.15%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$44.00	\$956.00	4.40%
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	\$710.53	\$710.53	\$12,289.47	\$7,889.47	\$4,400.00	66.15%
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:	\$22,000.00	\$710.53	\$710.53	\$21,289.47	\$7,933.47	\$13,356.00	39.29%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$45,369.52	\$2,180.72	\$2,180.72	\$43,188.80	\$1,836.44	\$41,352.36	8.85%
	Capital Outlay Totals:	\$45,369.52	\$2,180.72	\$2,180.72	\$43,188.80	\$1,836.44	\$41,352.36	8.85%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TRANSFERS Totals:	\$741,498.48	\$41,814.88	\$41,814.88	\$699,683.60	\$178,941.80	\$520,741.80	29.77%
250 Total:		\$741,498.48	\$41,814.88	\$41,814.88	\$699,683.60	\$178,941.80	\$520,741.80	29.77%

301 GENERAL BOND RETIREMENT Target Percent: 8.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
Debt Service								

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$0.00	\$64,900.00	\$0.00	\$64,900.00	0.00%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$47,900.00	0.00%
	Debt Service Totals:	\$112,800.00	\$0.00	\$0.00	\$112,800.00	\$0.00	\$112,800.00	0.00%
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	\$0.00	\$112,950.00	\$0.00	\$112,950.00	0.00%
301 Total:		\$112,950.00	\$0.00	\$0.00	\$112,950.00	\$0.00	\$112,950.00	0.00%

302 **TWIN CREEKS INFRASTRUCT BONDS** Target Percent: 8.33%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,816.00	\$0.00	\$0.00	\$76,816.00	\$0.00	\$76,816.00	0.00%
	Debt Service Totals:	\$76,816.00	\$0.00	\$0.00	\$76,816.00	\$0.00	\$76,816.00	0.00%
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	\$0.00	\$77,566.00	\$0.00	\$77,566.00	0.00%
302 Total:		\$77,566.00	\$0.00	\$0.00	\$77,566.00	\$0.00	\$77,566.00	0.00%

400 **COMMUNITY CENTER** Target Percent: 8.33%

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: 8.33%

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

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 50 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$208,321.00	\$15,228.34	\$15,228.34	\$193,092.66	\$0.00	\$193,092.66	7.31%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$122.85	\$122.85	\$7,877.15	\$0.00	\$7,877.15	1.54%
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	\$3,137.00	\$213.86	\$213.86	\$2,923.14	\$0.00	\$2,923.14	6.82%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	(\$50.00)	(\$50.00)	\$28,946.00	\$0.00	\$28,946.00	-0.17%
501-5300-51200	WORKER'S COMPENSATIO	\$8,462.00	\$1,691.31	\$1,691.31	\$6,770.69	\$0.00	\$6,770.69	19.99%
501-5300-51210	MEDICAL INSURANCE - WA	\$109,113.00	\$13,100.74	\$13,100.74	\$96,012.26	\$4,638.24	\$91,374.02	16.26%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$240.12	\$240.12	\$2,666.88	\$1,200.60	\$1,466.28	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$22.51	\$22.51	\$322.49	\$112.55	\$209.94	39.15%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$71.75	\$71.75	\$808.25	\$0.00	\$808.25	8.15%
	Wages Totals:	\$370,061.00	\$30,641.48	\$30,641.48	\$339,419.52	\$5,951.39	\$333,468.13	9.89%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$635.00	\$1,365.00	31.75%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Benefits Totals:	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$635.00	\$1,665.00	27.61%
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	\$3,916.30	\$3,916.30	\$38,083.70	\$798.69	\$37,285.01	11.23%
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	\$554.72	\$554.72	\$6,445.28	\$1,149.13	\$5,296.15	24.34%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$84.00	\$84.00	\$1,416.00	\$252.00	\$1,164.00	22.40%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$849.39	\$849.39	\$11,150.61	\$8,400.61	\$2,750.00	77.08%
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	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
501-5300-53500	MAINTENANCE OF FACILITI	\$22,015.00	\$1,111.50	\$1,111.50	\$20,903.50	\$3,173.15	\$17,730.35	19.46%
501-5300-53501	MAINTENANCE OF INFRAS	\$40,000.00	\$1,254.88	\$1,254.88	\$38,745.12	\$300.00	\$38,445.12	3.89%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,745.09	\$0.00	\$0.00	\$26,745.09	\$3,035.09	\$23,710.00	11.35%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$3,500.00	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	70.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$15.00	\$15.00	\$5,985.00	\$0.00	\$5,985.00	0.25%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$178,610.09	\$11,285.79	\$11,285.79	\$167,324.30	\$17,108.67	\$150,215.63	15.90%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$64.04	\$64.04	\$1,435.96	\$0.00	\$1,435.96	4.27%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$47.27	\$47.27	\$3,952.73	\$135.65	\$3,817.08	4.57%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$10,000.00	\$50,000.00	16.67%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$1,343.00	\$1,343.00	\$15,000.00	\$1,120.88	\$13,879.12	15.08%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$340.00	\$4,660.00	6.80%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$280.61	\$280.61	\$6,219.39	\$3,219.39	\$3,000.00	53.85%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$77.73	\$77.73	\$3,922.27	\$922.27	\$3,000.00	25.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00%
	Materials & Supplies Totals:	\$100,843.00	\$1,812.65	\$1,812.65	\$99,030.35	\$16,038.19	\$82,992.16	17.70%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-55000	CAPITAL OUTLAY - WATER	\$226,288.00	\$0.00	\$0.00	\$226,288.00	\$40,000.00	\$186,288.00	17.68%
	Capital Outlay Totals:	\$226,288.00	\$0.00	\$0.00	\$226,288.00	\$40,000.00	\$186,288.00	17.68%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$0.00	\$15,501.00	0.00%
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	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$0.00	\$217,250.00	0.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,951.00	\$0.00	\$0.00	\$239,951.00	\$0.00	\$239,951.00	0.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Miscellaneous Totals:	\$32,375.00	\$0.00	\$0.00	\$32,375.00	\$0.00	\$32,375.00	0.00%
	WATER OPERATING Totals:	\$1,150,428.09	\$43,739.92	\$43,739.92	\$1,106,688.17	\$79,733.25	\$1,026,954.92	10.73%
501 Total:		\$1,150,428.09	\$43,739.92	\$43,739.92	\$1,106,688.17	\$79,733.25	\$1,026,954.92	10.73%
502	WASTEWATER					Target Percent:	8.33%	
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	\$278,821.00	\$20,283.88	\$20,283.88	\$258,537.12	\$0.00	\$258,537.12	7.27%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$942.40	\$942.40	\$9,057.60	\$0.00	\$9,057.60	9.42%
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	\$4,260.00	\$293.86	\$293.86	\$3,966.14	\$0.00	\$3,966.14	6.90%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$0.00	\$0.00	\$39,276.00	\$0.00	\$39,276.00	0.00%
502-5400-51200	WORKER'S COMPENSATIO	\$11,502.00	\$2,626.40	\$2,626.40	\$8,875.60	\$0.00	\$8,875.60	22.83%
502-5400-51210	MEDICAL INSURANCE - WA	\$157,913.00	\$23,254.69	\$23,254.69	\$134,658.31	\$8,192.19	\$126,466.12	19.91%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$296.61	\$296.61	\$3,294.39	\$1,483.05	\$1,811.34	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$27.81	\$27.81	\$317.19	\$139.05	\$178.14	48.37%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$98.16	\$98.16	\$1,077.84	\$0.00	\$1,077.84	8.35%
	Wages Totals:	\$506,884.00	\$47,823.81	\$47,823.81	\$459,060.19	\$9,814.29	\$449,245.90	11.37%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,144.20	\$142.64	\$142.64	\$1,001.56	\$1.56	\$1,000.00	12.60%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,394.20	\$142.64	\$142.64	\$1,251.56	\$1.56	\$1,250.00	10.34%
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 -	\$100,000.00	\$7,791.10	\$7,791.10	\$92,208.90	\$1,893.86	\$90,315.04	9.68%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$594.15	\$594.15	\$5,905.85	\$1,020.34	\$4,885.51	24.84%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$849.35	\$849.35	\$7,150.65	\$8,400.65	(\$1,250.00)	115.63%
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	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	15.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$1,111.50	\$1,111.50	\$40,428.50	\$1,540.00	\$38,888.50	6.38%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$600.00	\$24,400.00	2.40%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,500.00	\$20,500.00	48.75%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$3,500.00	\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	58.33%
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	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$2,600.00	\$2,600.00	\$400.00	\$0.00	\$400.00	86.67%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$93.68	\$93.68	\$1,406.32	\$306.32	\$1,100.00	26.67%
	Contractual Totals:	\$247,290.00	\$16,539.78	\$16,539.78	\$230,750.22	\$34,761.17	\$195,989.05	20.75%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$5,900.00	\$863.94	\$863.94	\$5,036.06	\$3,509.00	\$1,527.06	74.12%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$833.44	\$19,666.56	4.07%
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	\$0.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	12.50%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$17.97	\$17.97	\$4,982.03	\$182.03	\$4,800.00	4.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00	12.00%
	Materials & Supplies Totals:	\$40,900.00	\$881.91	\$881.91	\$40,018.09	\$5,324.47	\$34,693.62	15.17%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
	Capital Outlay Totals:	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$0.00	\$15,501.00	0.00%
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	\$0.00	\$0.00	\$6,879.00	\$0.00	\$6,879.00	0.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$0.00	\$32,914.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$86,049.00	\$0.00	\$0.00	\$86,049.00	\$0.00	\$86,049.00	0.00%
	Debt Service Totals:	\$141,343.00	\$0.00	\$0.00	\$141,343.00	\$0.00	\$141,343.00	0.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	WASTEWATER OPERATING Totals:	\$994,711.20	\$65,388.14	\$65,388.14	\$929,323.06	\$49,901.49	\$879,421.57	11.59%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502 Total:		\$994,711.20	\$65,388.14	\$65,388.14	\$929,323.06	\$49,901.49	\$879,421.57	11.59%
505	SWIMMING POOL					Target Percent:	8.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
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	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	(\$458.52)	(\$458.52)	\$2,098.52	\$0.00	\$2,098.52	-27.96%
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:	\$47,820.00	(\$458.52)	(\$458.52)	\$48,278.52	\$0.00	\$48,278.52	-0.96%
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	\$140.85	\$140.85	\$8,359.15	\$101.74	\$8,257.41	2.85%
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	\$48.66	\$48.66	\$951.34	\$121.34	\$830.00	17.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contractual Totals:	\$22,000.00	\$189.51	\$189.51	\$21,810.49	\$223.08	\$21,587.41	1.88%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
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 -	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Capital Outlay Totals:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
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								

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-57000	MISCELLANEOUS - SWIMMI	\$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%
	SWIMMING POOL Totals:	\$170,570.00	(\$269.01)	(\$269.01)	\$170,839.01	\$223.08	\$170,615.93	-0.03%
505 Total:		\$170,570.00	(\$269.01)	(\$269.01)	\$170,839.01	\$223.08	\$170,615.93	-0.03%
510	CEMETERY FUND					Target Percent:	8.33%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$0.00	\$0.00	\$27,867.00	\$0.00	\$27,867.00	0.00%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$4,136.00	\$0.00	\$0.00	\$4,136.00	\$0.00	\$4,136.00	0.00%
510-2100-51200	WORKER'S COMPENSATIO	\$1,211.00	\$0.63	\$0.63	\$1,210.37	\$0.00	\$1,210.37	0.05%
510-2100-51210	MEDICAL INSURANCE - CE	\$18,100.00	\$2,580.46	\$2,580.46	\$15,519.54	\$980.46	\$14,539.08	19.67%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$28.25	\$313.75	\$141.25	\$172.50	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$2.65	\$2.65	\$32.35	\$13.25	\$19.10	45.43%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$9.84	\$9.84	\$110.16	\$0.00	\$110.16	8.20%
	Wages Totals:	\$54,855.00	\$2,621.83	\$2,621.83	\$52,233.17	\$1,134.96	\$51,098.21	6.85%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$75.00	\$75.00	\$25.00	\$0.00	\$25.00	75.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$75.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$177.91	\$177.91	\$3,822.09	\$0.00	\$3,822.09	4.45%
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	\$235.68	\$235.68	\$2,764.32	\$688.99	\$2,075.33	30.82%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$2.29	\$2.29	\$197.71	\$7.71	\$190.00	5.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$555.75	\$555.75	\$944.25	\$0.00	\$944.25	37.05%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00	12.00%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$95.00	\$95.00	\$405.00	\$51.99	\$353.01	29.40%
	Contractual Totals:	\$16,200.00	\$1,066.63	\$1,066.63	\$15,133.37	\$1,048.69	\$14,084.68	13.06%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$65.26	\$65.26	\$434.74	\$1,375.83	(\$941.09)	288.22%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$500.00	\$2,250.00	18.18%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$7,000.00	\$65.26	\$65.26	\$6,934.74	\$1,875.83	\$5,058.91	27.73%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$850.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
	Miscellaneous Totals:	\$1,000.00	\$850.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
	CEMETERY Totals:	\$117,305.00	\$4,678.72	\$4,678.72	\$112,626.28	\$4,059.48	\$108,566.80	7.45%
510 Total:		\$117,305.00	\$4,678.72	\$4,678.72	\$112,626.28	\$4,059.48	\$108,566.80	7.45%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	8.33%	
	WATERWORKS CAPITAL IMPROVE							
	Capital Outlay							
550-5500-55000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	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:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	8.33%	
	DEPT: 5600							
	Capital Outlay							
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	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
	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	8.33%	
	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	\$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
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	8.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	DEPT: 4112 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
705	CEMETERY PERPETUAL CARE					Target Percent:	8.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	8.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,694.52	\$7,694.52	\$102,305.48	\$92,305.48	\$10,000.00	90.91%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contractual Totals:	\$114,000.00	\$7,694.52	\$7,694.52	\$106,305.48	\$92,305.48	\$14,000.00	87.72%
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	\$7,694.52	\$7,694.52	\$106,305.48	\$92,305.48	\$14,000.00	87.72%
802 Total:		\$114,000.00	\$7,694.52	\$7,694.52	\$106,305.48	\$92,305.48	\$14,000.00	87.72%
999	Payroll Clearing Fund					Target Percent:	8.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$101,812.85	\$101,812.85	(\$101,812.85)	\$0.00	(\$101,812.85)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$84.84	(\$84.84)	\$0.00	(\$84.84)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$186.84	(\$186.84)	\$0.00	(\$186.84)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$30.95	\$30.95	(\$30.95)	\$0.00	(\$30.95)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$376.49	\$376.49	(\$376.49)	\$0.00	(\$376.49)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,339.98	\$12,339.98	(\$12,339.98)	\$0.00	(\$12,339.98)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,268.44	\$3,268.44	(\$3,268.44)	\$0.00	(\$3,268.44)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,854.00	\$1,854.00	(\$1,854.00)	\$0.00	(\$1,854.00)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$52.78	\$52.78	(\$52.78)	\$0.00	(\$52.78)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,860.99	\$1,860.99	(\$1,860.99)	\$0.00	(\$1,860.99)	N/A

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,070.14	\$2,070.14	(\$2,070.14)	\$0.00	(\$2,070.14)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$177.00	\$177.00	(\$177.00)	\$0.00	(\$177.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$94.16	\$94.16	(\$94.16)	\$0.00	(\$94.16)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,760.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,334.17	\$3,334.17	(\$3,334.17)	\$0.00	(\$3,334.17)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$201.82	\$201.82	(\$201.82)	\$0.00	(\$201.82)	N/A
999-0000-95016	PERS	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$35.38	\$35.38	(\$35.38)	\$0.00	(\$35.38)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$18.21	\$18.21	(\$18.21)	\$0.00	(\$18.21)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$12.55	\$12.55	(\$12.55)	\$0.00	(\$12.55)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$41.07	\$41.07	(\$41.07)	\$0.00	(\$41.07)	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	\$45.41	\$45.41	(\$45.41)	\$0.00	(\$45.41)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$19.13	\$19.13	(\$19.13)	\$0.00	(\$19.13)	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	\$21.40	\$21.40	(\$21.40)	\$0.00	(\$21.40)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$76.41	\$76.41	(\$76.41)	\$0.00	(\$76.41)	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	\$615.94	\$615.94	(\$615.94)	\$0.00	(\$615.94)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$62.90	\$62.90	(\$62.90)	\$0.00	(\$62.90)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,221.76	\$1,221.76	(\$1,221.76)	\$0.00	(\$1,221.76)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$27.11	\$27.11	(\$27.11)	\$0.00	(\$27.11)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$62.90	\$62.90	(\$62.90)	\$0.00	(\$62.90)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$22.80	\$22.80	(\$22.80)	\$0.00	(\$22.80)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$132,838.42	\$132,838.42	(\$132,838.42)	\$0.00	(\$132,838.42)	N/A
	DEPT: 0000 Totals:	\$0.00	\$132,838.42	\$132,838.42	(\$132,838.42)	\$0.00	(\$132,838.42)	N/A
999 Total:		\$0.00	\$132,838.42	\$132,838.42	(\$132,838.42)	\$0.00	(\$132,838.42)	N/A
Grand Total:		\$7,298,958.47	\$480,300.85	\$480,300.85	\$6,818,657.62	\$550,595.65	\$6,268,061.97	14.12%

Target Percent: 8.33%



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: February 16, 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.
- 2020/2021 winter salt usage currently at 80-90 tons.
- Currently working on all touch-less equipment installs such as, sinks, toilets, and water fountains.

Water Department:

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- 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 Reconstruction/Resurfacing Projects:

- 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
- Working with Clark County Engineer on a preliminary assessment of a street(s) to be resurfaced. 2021 funding may be lower than last year due to cost share and engineering for the Fenwick project, if approved, and gas tax revenues that fell short in 2020.

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.

Derek Hutchinson
 Planning Director
 City of New Carlisle



Planning Department Update 2/16/2021

- Zoning** Month of January 2021
- 7 Received Zoning Applications
 - 4 Approved Zoning Permits
 - 1 New Single Family Home

- Code Enforcement** Month of January 2021
- New Case Violation Report – New cases opened and the violations identified for the month.
 - Code Enforcement Activity – Enforcement activities carried out by Code Enforcement Officers in addition to opening new cases.
 - Currently working with the City’s Law Director and the Sheriff Administrator on issuing citations through Clark County Municipal Court.

New Case Violation Report													
Violation Date 01/01/2021 TO 01/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	0	0	0	0	0	0	0	0	0	0	1
Exterior Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	1
Exterior Property and Structure Exteriors; Residential	5	0	0	0	0	0	0	0	0	0	0	0	5
Exterior Sanitation	8	0	0	0	0	0	0	0	0	0	0	0	8
Hazards & Unsanitary Conditions	2	0	0	0	0	0	0	0	0	0	0	0	2
Inoperable/Junk Vehicles	1	0	0	0	0	0	0	0	0	0	0	0	1
Totals:	18	0	0	0	0	0	0	0	0	0	0	0	18

Code Enforcement Activity													
Activity Date 01/01/2021 TO 01/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Communication	7	0	0	0	0	0	0	0	0	0	0	0	7
Re-Inspection	8	0	0	0	0	0	0	0	0	0	0	0	8
Closed Cases	7	0	0	0	0	0	0	0	0	0	0	0	7
Totals:	22	0	0	0	0	0	0	0	0	0	0	0	22



City of New Carlisle
City Council Meeting
02-16-2021
Fire-EMS Report

- In the Month of January, the New Carlisle Fire Division responded to 95 EMS call in the City and 124 in Elizabeth Township.
- The Division responded to 6 Fire related calls in the City and 2 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 1 for Bethel Clark.22

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

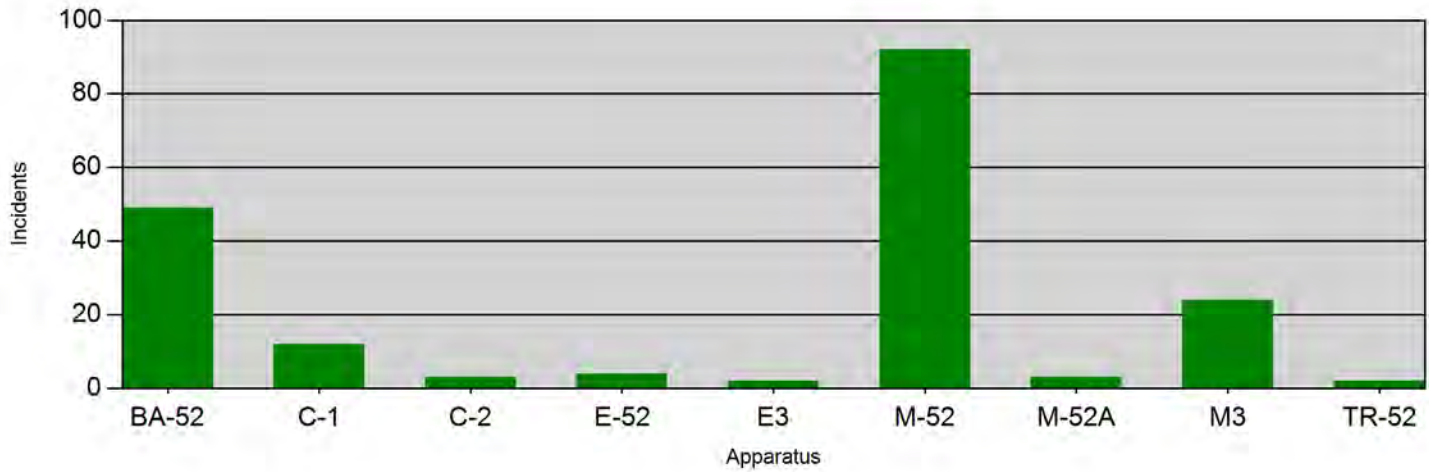
New Carlisle, OH

This report was generated on 2/8/2021 10:02:33 AM



Incident Count per Apparatus for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021



APPARATUS	# of INCIDENTS
BA-52	49
C-1	12
C-2	3
E-52	4
E3	2
M-52	92
M-52A	3
M3	24
TR-52	2

Cancelled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included. Only REVIEWED incidents included.



City of New Carlisle
Clark County Sheriff's Office
January 2021 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 143 calls for service during the month of January.

Miles Patrolled: 5192

Calls Taken: 143

Reports Completed: 42

Assists: 50

Felony Arrest: 6

Misdemeanor Arrest: 10

Warrants: 4

Traffic Stops: 92

Traffic Warnings: 47

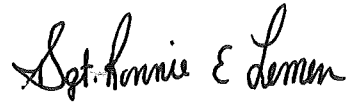
Traffic Citations: 27

Non-Moving Citations: 0

Business Checks: 378

Citizen Contacts: 77

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E Lemen". The signature is written in a cursive style with a large, stylized "S" at the beginning.

Sgt. Ronnie Lemen

City of New Carlisle January 2021

NEW CARLISLE	REPORTS	ACCIDENTS	TRAFFIC STOPS	CITATIONS	ASSISTS	ARREST	MISC CALLS
Dep. Majercak	5	1	28	6	10	0	22
Dep. Moody	13	3	24	13	17	4	28
Dep. McDuffie	6	2	34	5	11	3	21
Dep. Garman	15	0	4	2	11	1	20
Dep. Beistline	3	1	2	1	1	1	18



Sgt. Ronnie Lemen

Sgt. Ronnie E Lemen



Clark County COVID-19 Related Deaths by Age Range

Updated as of 2/12/21
Includes confirmed & probable

Age Range	# Deaths
0 to 9	0
10 to 19	0
20 to 29	0
30 to 39	1
40 to 49	3
50 to 59	21
60 to 69	29
70 to 79	89
80 to 89	97
90 to 99	61
100 to 109	5
Unknown	0
Average Age	79.58
Total Deaths	306



Clark County COVID-19 Cases by Ethnicity

Updated as of 2/12/21
Includes confirmed & probable

Ethnicity	% Cases
Hispanic	5.4%
Non-Hispanic	72.5%
Unknown	22.1%
Total	100.0%

**Table contains incomplete data due to ongoing investigations.



Clark County COVID-19 Cases by Race

Updated as of 2/12/21
Includes confirmed & probable cases

Race	% Cases
American Indian/Alaskan Native	0.1%
Asian	0.3%
Black	5.9%
Hawaiian Native/Pacific Islander	0.0%
White	61.6%
Other	9.8%
Unknown	22.2%
Total	100.0%

**Table contains incomplete data due to ongoing investigations.



Clark County COVID-19 Cases by Age Range

Updated as of 2/12/21
Includes confirmed & probable cases

Age	# Cases	% Cases
0 to 9	431	3.6%
10 to 19	1235	10.2%
20 to 29	1960	16.2%
30 to 39	1681	13.9%
40 to 49	1703	14.0%
50 to 59	1865	15.4%
60 to 69	1428	11.8%
70 to 79	1107	9.1%
80 to 89	499	4.1%
90 to 99	195	1.6%
100 to 109	10	0.1%
Unknown	9	0.07%
Total	12123	100.0%



Clark County COVID-19 Cases Experiencing Symptoms

Updated as of 2/12/21
Includes confirmed & probable cases

Symptoms	# Cases	% Cases
Yes	7044	58.1%
No	828	6.8%
Unknown	4251	35.1%
Total	12123	100.0%

**Table contains incomplete data due to ongoing investigations.



Clark County COVID-19 Cases Released from Isolation*

Updated as of 2/12/21

Isolation	# Cases	% Cases
Released	11569	95.4%
Under Isolation	233	1.9%
Deceased	306	2.5%
Antibody Testing	15	0.1%
Total	12123	100.0%

*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.



Clark County COVID-19 Cases by Location

Updated as of 2/12/21
Includes confirmed & probable cases

Location	# Cases	% Cases
Springfield City	2282	18.8%
Moorefield Township	648	5.3%
Springfield Township	626	5.2%
Bethel Township	397	3.3%
Mad River Township	348	2.9%
German Township	232	1.9%
New Carlisle	209	1.7%
Harmony Township	106	0.9%
Pike Township	103	0.8%
Pleasant Township	91	0.8%
Green Township	85	0.7%
Enon	49	0.4%
South Charleston	36	0.3%
Madison Township	24	0.2%
All Others	30	0.2%
Unknown	6857	56.6%
Total	12123	100.0%

*Cities/Townships with less than 10 cases are not listed separately to protect the privacy of the cases.

**Table contains incomplete data due to ongoing investigations.



Clark County COVID-19 Cases by ZIP Code

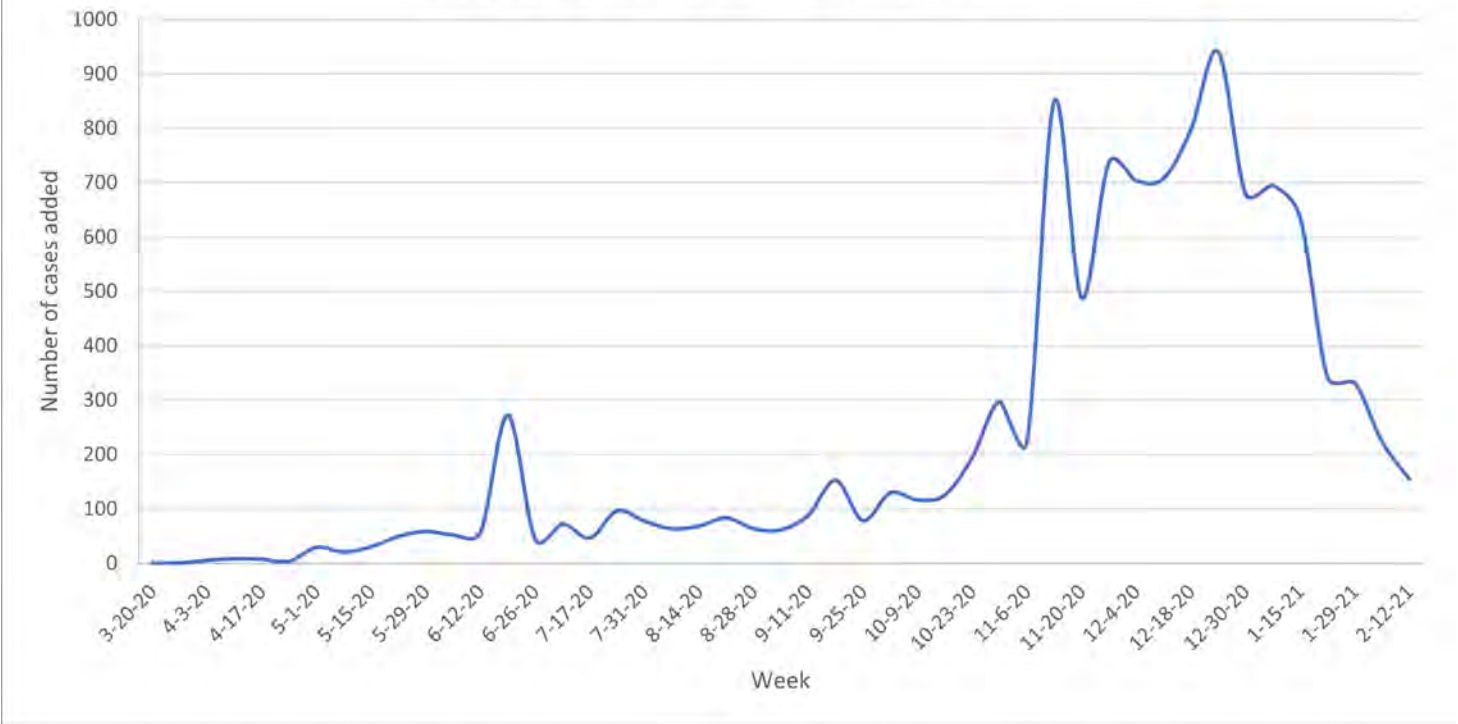
Updated as of 2/12/21
Includes confirmed & probable cases

Zip Code	# Cases	% Cases
43010	31	0.3%
43044	39	0.3%
43140	11	0.1%
45319	24	0.2%
45323	430	3.5%
45324	302	2.5%
45341	293	2.4%
45344	1250	10.3%
45349	18	0.1%
45368	359	3.0%
45369	313	2.6%
45372	24	0.2%
45387	17	0.1%
45501	17	0.1%
45502	1401	11.6%
45503	3126	25.8%
45504	1496	12.3%
45505	1551	12.8%
45506	1093	9.0%
All Others	10	0.1%
Unknown	318	2.6%
Total	12123	100.0%

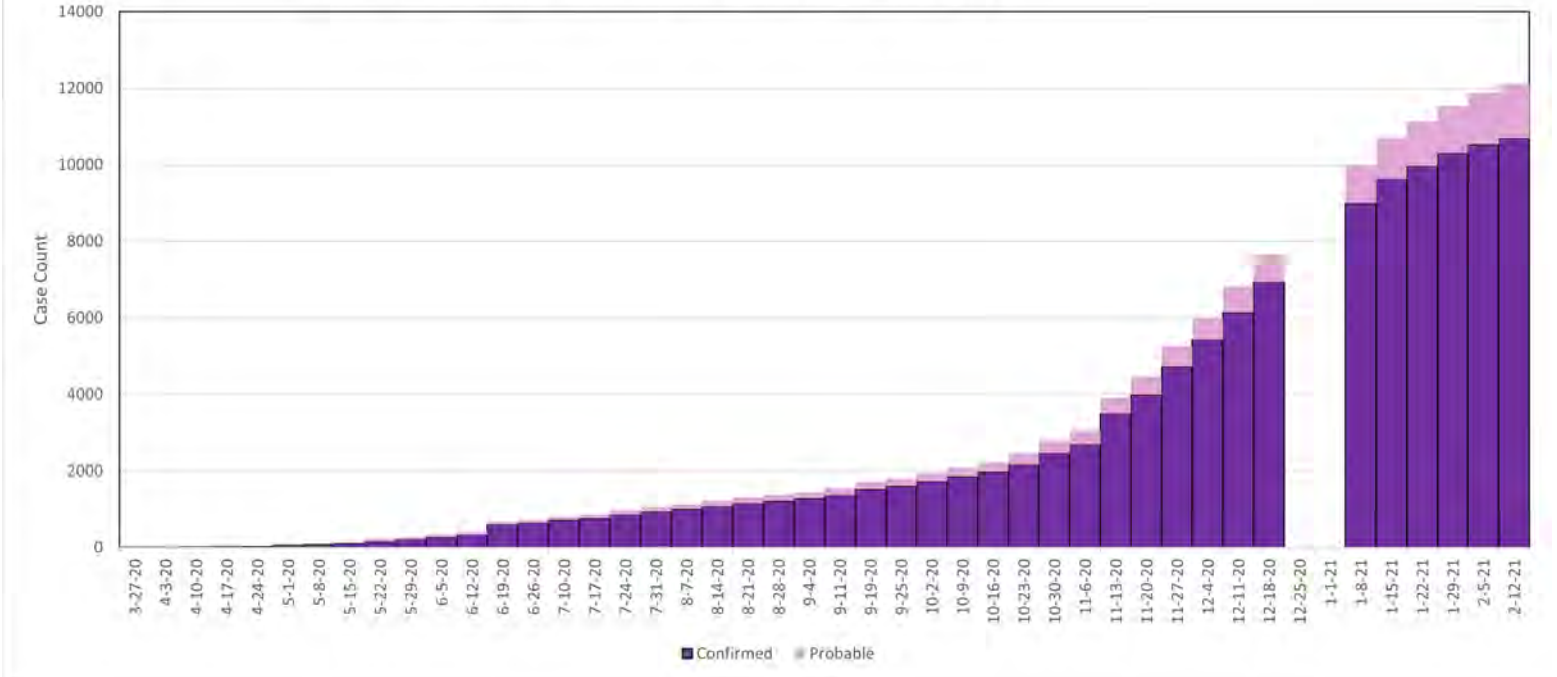
*ZIP Codes with less than 10 cases are not listed separately to protect the privacy of the cases.

**Table contains incomplete data due to ongoing investigations.

Clark County COVID-19 Weekly Case Count



COVID-19 Total Case Count in Clark County 3/20/20 - 2/12/21



Cathy Marshall

invoice cloud

January 28, 2021 at 8:40 AM

Randy Bridge

CM

I recently spoke with Ruth who is a sales rep for them. She looked over our account and said we have one of the cheapest charges and to increase our limit to \$150.00 for payment limit we would have to charge \$2.50. That would mean the people who only have bills under \$100 would now pay \$2.50 instead of \$1.95. I think we would get a lot of complaining about that.

I did ask if they do a tier system but she said no.

Cathy



RESOLUTION 2021-05R

A RESOLUTION AUTHORIZING THE GIFT OF UNNEEDED CITY PROPERTY

WHEREAS, over the years, the City has purchased multiple VHF radios for the Fire/EMS Department so that department could communicate through the VHF system during emergencies and at other times; and

WHEREAS, the City of New Carlisle now contracts with Clark County, Ohio for dispatching services; and

WHEREAS, Clark County currently utilizes the MARCS radio system for cross communication, which makes the VHF system and radios obsolete for City needs; and

WHEREAS, the City of New Carlisle desires to give its outdated radio equipment to the Jefferson Community Fire Company, which still uses the VHF system for communication; and

WHEREAS, the City's Fire Department has determined that the outdated equipment has little to no resale value; and

WHEREAS, the City currently utilizes donated SCBA equipment, so this donation would be a commendable way for the City to "pay it forward" by giving to a smaller department in need of assistance, which will hopefully allow the department to save more lives.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the City Manager be, and hereby is authorized to donate nine (9) mobile and twenty (20) handheld VHF radios to the Jefferson Community Fire Company.

Passed this _____ day of _____, 2021.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Intro: 02/16/2021
Action: 02/16/2021
Effective: 03/03/2021

	1st		
	2nd:		
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



ORDINANCE 2021-03

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW COMMAND VEHICLE FOR THE FIRE/EMS DEPARTMENT

WHEREAS, the current Fire/EMS command vehicle is a 2007 Dodge Ram with approximately 147,000 miles and it is reaching the end of its useful life; and

WHEREAS, the City received a bid, attached, for the purpose of purchasing a replacement command vehicle that will meet the current and future needs of the City's Fire/EMS Department; and

WHEREAS, the City would like to replace the 2007 Dodge Ram with a 2021 Dodge Durango AWD Pursuit SUV; and

WHEREAS, the City desires to purchase the vehicle for a price not to exceed \$35,000.00 as stated in the City's 2021-2025 Capital Improvement Plan.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that:

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a new Fire/EMS command vehicle by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount of said purchase is not to exceed Thirty-Five Thousand and XX/100 Dollars (\$35,000.00).

Passed this _____ day of _____, 2021.

Mike Lowrey, 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
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakoski	Y	N

Totals: _____

Pass Fail

Intro: 02/16/2021

Action: 03/01/2021

Effective: 03/16/2021

NEW CARLISLE CHRYSLER JEEP DODGE RAM

Bob Riggs (937) 845-1700
briggs@Tobeyauto.com

937-545-1422 CELL

580 N MAIN ST.
NEW CARLISLE, OHIO 45344

BID ONLY BID ONLY BID ONLY BID ONLY				Date:	1/30/2010
Title To:		V.I.N		INVOICE #	
City of New Carlisle Fire Dept. 331 S Church St New Carlisle, Ohio 45344		Bid Only		CUSTOMER ID	
				P.O.# :	
				FED. TAX I.D.	
		Derek Hutchinson		COUNTY:	Clark
				Contact Phone	Contact Fax
		email:		strusy@newcarlisle.net	
		Contact Cell:		937-219-8772	
		FAN# & Bid Number:			
SALESPERSON		DEAL NUMBER (S)		STOCK NUMBER(S)	
Bob Riggs					
Check Here	Qty	Description		Unit Price	Line Total
x	1	Dodge	2011 Durango All Wheel Drive Police Pursuit SUV		\$30,924.00
			3.6 Liter V6 24V VVT Engine	included	
			PRM Redline Pearl Coat	included	
			Automatic Transmission	included	
			Standard Features attached	included	
			Front cloth bucket seats Rear heavy duty vinyl	included	
			Trailer Tow Group	included	
			Option: Setina Push Bumper		\$597.00
			Documentation Fee		\$ 250.00
			Title Fee		\$ 35.00
TRADE-INS ARE GLADLY ACCEPTED - CALL FOR APPRAISAL FORM & TRADE PHOTO DETAILS MUNICIPAL LEASE PROGRAMS ARE AVAILABLE - CALL FOR A QUOTE					
WE APPRECIATE YOUR PAST AND FUTURE BUSINESS!!!				Each Vehicle	\$31,806.00
				Vehicle Total	\$31,806.00
Invoice Accepted By: _____		Date: _____		NET 30	



ORDINANCE 2021-04

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW "JAWS OF LIFE" FOR THE FIRE/EMS DEPARTMENT

WHEREAS, Fire/EMS departments across this great nation utilize a tool commonly known as a "Jaws of Life" to rescue and save the lives of persons trapped in perilous situations; and

WHEREAS, the current "Jaws of Life" and related accessories used by the City's Fire/EMS Department are over 15 years old and are reaching the end of their useful lives; and

WHEREAS, the City received a quote from Howell Rescue Systems, attached, for the purpose of purchasing a new "Jaws of Life" and related accessories that will meet the current and future needs of the City's Fire/EMS Department; and

WHEREAS, Howell Rescue Systems will issue a credit to the City of \$1,500.00 for the trade-in of the City's current "Jaws of Life" and related accessories; and

WHEREAS, the City desires to purchase this tool and related accessories for a price not to exceed \$50,000.00 as stated in the City's 2021-2025 Capital Improvement Plan.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that:

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a new "Jaws of Life" and related accessories by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount of said purchase is not to exceed Fifty Thousand and XX/100 Dollars (\$50,000.00).

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 02/16/2021
Action: 03/01/2021
Effective: 03/16/2021

	1st	_____
	2cd:	_____
Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakoski	Y	N
Totals:		
	Pass	Fail



H.R.S. Corporate Offices / Warehouses 2673 Culver Avenue Kettering, Ohio 45429 Ph. 937-290-0522

January 6, 2021
New Carlisle Fire Department
Attn: Assistant Fire Chief Jeff Gallagher
315 south Church Street
New Carlisle OH 45344
FD. 937-845-9492
Cl. 937-470-5485
Em jjgallagher@newcarlisle.net

Chief Gallagher,
Howell Rescue Systems hereby submits the following quotation on the Genesis Rescue System from American Rescue Technology.

Genesis E Force Battery Rescue Tools:

(1) Genesis "E-Force" S49-SL3 Battery Powered Spreader w Milwaukee 5ah battery	\$11,395.00 ea.
• 28.9 In. opening w multi-functional spreading tip & only 45 lbs.	
• N.F.P.A. #1936 compliant, commercially available batteries	
(1) Genesis "E-Force" Battery Powered C236-SL3 Cutter w Standard blades and Milwaukee 5ah battery	\$11,225.00 ea.
7.9 In. opening, and 236,000 lbs. cutting force and	
• N.F.P.A. #1936 compliant with NFPA rating of A8-B9-C8-D9-E9, commercially available batteries	
(1) Genesis "E-Force" Battery Powered 21"-36" Ram w 5ah Milwaukee battery	\$8,525.00 ea.
• 35.8 In. opening, and 24,000 lbs. spreading force.	
• N.F.P.A. #1936 compliant	
(1) Genesis E Force Ram Accessory Kit for 21-36 Ram (includes 1-12 Inch Ext., 1-Angled V Head Slip Fit , 1-Angled V Head Threaded)	\$1,385.00 ea.
(6) Milwaukee 5ah Spare Batteries	@ \$230.00 ea. = \$1,380.00
(1) Genesis / Milwaukee 3 Bay Charger	\$465.00 ea.
	Total \$34,375.00

If you have any questions or would like to place an order I can be reached at the office at 937-290-0522. I can also be reached after normal business hours on my cell listed below. Thank you for the opportunity to submit this quotation. I look forward to hearing from you soon.

Prices Good Through: March 20, 2021 **Delivery:** 90 Days or less normally **Terms:** Net 15 **F.O.B. :** New Carlisle OH. (no shipping fees added to inv)

Sincerely,
Kurt Schoenfeld
kurt@howellrescue.com
Regional Manager-Howell Rescue Systems
Cell 937-414-7342



H.R.S. Corporate Offices / Warehouses 2673 Culver Avenue Kettering, Ohio 45429 Ph. 937-290-0522

January 9, 2021

New Carlisle Fire Department

Attn: Asst. Chief of Department Jeff Gallagher

315 south Church Street

New Carlisle OH 45344

FD. 937-845-9492

Cl. 937-470-5485

Em jgallagher@newcarlisle.net

Chief Gallagher,

Howell Rescue Systems hereby submits the following quotation on the Genesis Rescue System from American Rescue Technology.

- | | |
|--|----------------|
| (1) Kodiak Tristrut Stabilization Kit | \$3,630.00 ea. |
| • 3- Struts 27" - 42" With Attached Ratchets, 3-15" Extensions, 3-30" Extensions, 2-HD Straps w Hooks, 2- End Attachments & 1- Carrying Case | |
| (1) Kodiak Lifting Devices | \$1,650.00 ea. |
| • 15 Inch Lift Of Up to 5,000 Pounds | |
| (1) MV Fire Recue Crash Kit | \$795.00 ea. |

If you have any questions or would like to place an order I can be reached at the office at 937-290-0522. I can also be reached after normal business hours on my cell listed below. Thank you for the opportunity to submit this quotation. I look forward to hearing from you soon.

Prices Good Through: April 30, 2021 **Delivery:** 90 Days or less normally **Terms:** Net 15 **F.O.B. :** New Carlisle OH. (no shipping fees added to inv)

Sincerely,

Kurt Schoenfeld

kurt@howellrescue.com

Regional Manager-Howell Rescue Systems

Cell 937-414-7342



H.R.S. Corporate Offices / Warehouses 2673 Culver Avenue Kettering, Ohio 45429 Ph. 937-290-0522

January 11, 2021
New Carlisle Fire Department
315 South Church Street
New Carlisle OH 45344
FD. 937-845-9492 / Cl. 937-470-5485
Em jgallagher@newcarlisle.net

Chief Gallagher,
Howell Rescue Systems does offer a trade in program as listed below. Your requested information is listed below.

Genesis Hydraulic Equipment:

1-C 180 Cutter
1-M3 Power Unit
1-C30 Mini Cutter
1-S40 Spreader

Total trade unit amount \$1,500.00

Trade in equipment terms:

All tools must be in working order unless otherwise noted at the time of this offer.
Credit will be issued after delivery to and inspection of tools at Howell Rescue Systems in Kettering OH.
Trade in offer good for 90 days from issue date.

If you have any questions or would like to place an order I can be reached at 937-290-0522. Thank you very much for the opportunity to submit this quotation. I look forward to hearing from you soon.

Sincerely,

Kurt Schoenfeld
kurt@howellrescue.com
Regional Manager-Howell Rescue Systems
Cell 937-414-7342